FINANCIAL STATEMENT

1903 - 04

Compliments of

Frederick Kaufmann,

Comptroller.

FINANCIAL STATEMENT

—OF THE—

City of Hoboken

HUDSON COUNTY, N. J.

FROM

May 4th, 1903 to May 2d, 1904

COMPILED BY

FREDERICK KAUFMANN,

COMPTROLLER.

HOBOKEN, N. J.,
THE OBSERVER PRINT.
1904.

TYPOGRAPHICAL
UNION LABEL
HOBOKEN.

73720 a

FINANCIAL STATEMENT

of The

CITY OF HOBOKEN,

FROM

MAY 4th, 1903 to MAY 2d, 1904.

CONTINGENT FUND.

1903.			Dr.
May	4	Balance in hands of Treasurer	$448 12
		Transferred from License Fund as per resolution of May 4, 1903	4,700 00
		Appropriation, 1903-1904	906 75
	14	C. J. Kelly, Clerk of District Court, fees collected for March, 1903	455 35
June	1	Edward R. Stanton, Recorder, fines collected for May, 1903	303 00
	5	Wm. Letts, fees collected for January, 1903	127 60
	26	C. J. Kelly, Clerk District Court, fees collected for April, 1903	440 20
July	1	Edward R. Stanton, Recorder, fines collected for June, 1903	224 00
	24	C. J. Kelly, Clerk District Court, fees collected for May, 1903	374 20
Aug.	1	Edward R. Stanton, Recorder, fines collected for July, 1903	190 00
	20	C. J. Kelly, Clerk District Court, fees collected for June, 1903	408 15
Sept.	1	Edward R. Stanton, Recorder, fines collected for August, 1903	157 00
Oct.	1	Edward R. Stanton, Recorder, fines collected for September, 1903	136 00
	2	C. J. Kelly, Clerk District Court, fees collected for July, 1903	418 35

			Dr.
1903.			
Nov.	2	Edward R. Stanton, Recorder, fines collected for October, 1903	115 00
	18	C. J. Kelly, Clerk District Court, fees collected for August, 1903	208 00
Dec.	1	Edward R. Stanton, Recorder, fines collected for November, 1903	121 00
1904.			
Jan.	2	Edward R. Stanton, Recorder, fines collected for December, 1903	477 00
	11	C. J. Kelly, Clerk District Court, fees collected for September, 1903	426 60
Feb.	1	Edward R. Stanton, Recorder, fines collected for January, 1904	54 00
	26	C. J. Kelly, Clerk District Court, fees collected for October, 1903	435 90
Mch.	1	Edward R. Stanton, Recorder, fines collected for February, 1904	80 00
	30	C. J. Kelly, Clerk District Court, fees collected for February, 1903	121 10
	30	C. J. Kelly, Clerk District Court, fees collected for November, 1903	296 55
April	1	Edward R. Stanton, Recorder, fines collected for March, 1904	69 00
	30	C. J. Kelly, Clerk District Court, fees collected for December, 1903	275 90
		Transferred from License Fund as per resolution of April 27, 1904	500 00
			$12,468 77

WARRANTS ISSUED PREVIOUS TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
214	H. F. Goeman, acid furnished at Second Precinct	$0 70	
236	A. G. Rohde, supplies furnished at Second Precinct	75	
822	Lee, Stevens & Co., supplies furnished Janitor	3 40	
1285	G. Meiners, clock for bath	2 00	
265	Fritz Rost, recovering body of drowned man	5 00	

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
434	E. Bodenstein, groceries furnished the poor.	$27 00	$27 00
435	J. H. Becker, groceries furnished the poor..	14 00	14 00
436	E. Erxmeyer, groceries furnished the poor..	9 00	9 00
437	J. Freyburger, groceried furnished the poor	13 00	13 00
438	Walter Gilfillan, conveying boy to Arlington.	2 00	2 00
439	H. Grohagger, groceries furnished the poor.	12 00	12 00
440	C. O. Hildebrandt, medicine furnished the poor	54 45	54 45
441	F. Kroog, groceries furnished the poor.....	6 00	6 00
442	M. Koerber, groceries furnished the poor...	9 00	9 00
443	Norwood House, lodging, 1 week.....	1 00	1 00
444	H. Soehl, groceries furnished the poor.....	12 00	12 00
445	John Thuesmann, groceires furnished the poor	20 00	20 00
1851	Conrad Arndt, painting at City Hall.....	36 07	36 07
1852	Conrad Arndt, painting at City Hall.....	86 50	86 50
1853	T. M. Abell & Co., supplies for Hudson Square Park	16 72	16 72
1854	T. M. Abell & Co., supples for Church Square Park	17 56	17 56
1855	T. M. Abell & Co., supplies for City Hall....	87 50	87 50
1856	T. M. Abell & Co., supplies for City Hall....	88 53	88 53
1857	T. M. Abell & Co., supplies to public parks..	13 75	13 75
1858	T. M. Abell & Co., supplies for public buildings	44 65	44 65
1859	T. M. Abell & Co., supplies for public buildings	15 82	15 82
1860	Amyl Kijo Chemical Co., insect powder for City Prison Keeper.....	10 50	10 50
1861	A. Becker & Son, glass furnished at Ambulance House	3 00	3 00
1862	Mrs. J. Brock, lawn seed furnished at parks.	90 00	90 00
1863	A. Becker & Son, glass furnished at City Hall	3 50	3 50
1864	Thos, E. Birch, supplies furnished at City Hall	9 00	9 00
1865	J. H. Bamen, storing awnings.....	5 00	5 00
1867	C. W. Cooley, correcting insurance map....	12 50	12 50
1868	C. W. Cooley, correcting insurance map....	12 50	12 50
1869	C. W. Cooley, correcting insurance map....	12 50	12 50
1870	C. W. Cooley, correcting insurance map....	12 50	12 50
1871	James Clark, work and repairs at City Hall..	9 50	9 50
1873	R. Carmen & Co., 50 lbs. roach powder....	50 00	50 00

No. of warrant		Cr. Amount of warrant.	Amount paid.
1874	R. Carmen & Co., 1 bbl. disinfectant.....	63 25	63 25
1875	Carey Bros., insurance on Free Publib Library	12 50	12 50
1876	S. D. Dickinson, certified copies of laws....	1 00	1 00
1877	Evening Journal Association, publishing proposals for bonds.....	44 00	44 00
1881	The Dispatch Printing Co., printing law briefs for Corporation Attorney.....	90 45	90 45
1882	Patrick Driscoll, building detention room at City Hall	72 00	72 00
1883	Wm. S. Ellis, typewriting supplies for City Clerk	15 70	15 70
1884	Anton Frank, repairing electric bells at Second Precinct	3 00	3 00
1887	David M. Hubbell, regulating clock in Patrolmen's room	12 00	12 00
1888	Fred. Hoppe, tree poles for City Gardener..	35 00	35 00
1889	Chas, A. Kingsland, insurance on Free Public Library	25 00	25 00
1890	Wm. L. Kamena, coal furnished at public buildings	370 75	370 75
1891	Wm. L. Kamena, coal furnished at public buildings	225 85	225 85
1892	Wm. L. Kamena, coal furnished at public buildings	175 50	175 50
1893	James A. Marnell, repairing gas fixtures at Board of Health office.....	7 25	7 25
1894	The Mosler Safe Co., removing safe from Council Chamber	5 00	5 00
1895	The Observer, p[illegible]	248 00	248 00
1896	The Observer, p[illegible] d[illegible]s.....	33 00	33 00
1897	The Observe[illegible] for Commissioners [illegible]essments of Taxes.....	99 00	99 00
1898	The Observer, five field-books for Commissioners of Assessments of Taxes.....	60 00	60 00
1899	The Observer, assessment books for Commissioners of Assessments of Taxes.....	99 00	99 00
1900	The Observer, supplies for Corporation Attorney's office	52 55	52 55
1901	The Observer, publishing notices of objections	16 50	16 50
1902	The Observer, suppies for Commissioners of Assessments of Taxes	49 50	49 50
1903	The Observer, supplies for city offices.....	70 25	70 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1904	The Observer, supplies for District Court....	65 00	65 00
1905	The Observer, supplies for District Court....	67 50	67 50
1906	The Observer, supplies for City offices.....	52 75	52 75
1907	The Observer, supplies for District Court....	57 95	57 95
1908	The Observer, supplies for City Clerk's office	76 75	76 75
1909	The Observer, supplies for Collector and District Court	42 75	42 75
1910	The Observer, publishing minutes.....	4 50	4 50
1911	The Observer, publishing ordinances.....	176 00	176 00
1912	The Observer, publishing ordinances.....	79 75	79 75
1913	The Observer, publishing ordinances.....	25 85	25 85
1915	The Observer, publishing minutes.....	223 00	223 00
1916	The Observer, publishing proposals for bonds	44 00	44 00
1917	The Observer, books &c., for city officers...	43 25	43 25
1918	The Observer, supplies for District Court....	50 90	50 90
1919	Rundschau and Wacht, publishing corporation notices	294 75	294 75
1920	Chas. Shulz, supplies for Elysian Park.....	38 20	38 20
1921	Chas. Shulz, supplies for Elysian Park.....	95 30	95 30
1922	Chas. Shulz, supplies to Elysian Park.....	80 95	80 95
1923	Chas. Shulz, 2 bbls. lime at City Hall.....	1 25	1 25
1924	Wiedermann's Agency, insurance on Free Public Library to April 26, 1906.....	25 00	25 00
1925	West Discinfectant Co., 51 gallons of disinfectant	63 75	63 75
1926	West Disinfectant Co., 51 gallons of disinfectant	63 75	63 75
1927	Tivy & Smith, engineers on box drain corner Fourteenth and Grand streets.....	75 00	75 00
1928	Henry Waddington, contractor on box drain corner Fourteenth and Grand streets	307 80	307 80
218	James Clark, work and repairs at City Stable	22 15	22 15
219	James Clark, work and repairs at City Stable	40 00	40 00
1929	Robinson & Demerest, attorneys, judgment for "Republican" claims.....	84 83	84 83
1930	The Observer, suppies for city offices.....	73 50	73 50
711	Richard Bowes, 1 month's salary for Assistant to Collector.....	125 00	125 00
1939	Stepple Paul, painting flag pole on City Hall.	15 50	15 50
2035	Albert Burfeind, clerk hire to Secretary of Tax Commissioners	106 75	106 75
2036	Richard Bowes, postage stamps.....	25 00	25 00
2037	B. Bayer, postage stamps.....	5 00	5 00
751	Richard Bowes, one month's salary for As-		

No. of warrant.		Cr. Amount of warrant.	Amount paid.
	sistand to Collector	125 00	125 00
2051	Henry Bischoff, awnings at band stand, Hudson Square Park	96 00	96 00
2052	Henry Bischoff, awnings at City Hall	98 00	98 00
2096	Phinotas Chemical Co., 1 bbl. disinfectant	62 50	62 50
811	Richard Bowes, one month's salary for Assistand to Collector	125 00	125 00
2100	Frank Becht, winding and repairing clock at City Hall	10 00	10 00
2101	Wm. Barrett, washing towels	6 00	6 00
2104	Mrs. James Davin, meals furnished prisoners	11 65	11 65
2105	Wm. J. Dynan, mailing and delivering 7,665 tax notices	153 30	153 30
2106	John Freyburger, supplies for Janitor	13 60	13 60
2107	John M. Fitzpatrick, cutting down and priming wall at Almubance House	35 00	35 00
2108	John M. Fitzpatrick, building shute at Second Precinct	16 00	16 00
2109	E. Londrigan, supplies for Janitor	65 50	65 50
2110	Thos. J. McAleer, meals furnished prisoners.	100 50	100 50
2111	Geo. E. Malone, care of free public bath	90 00	90 00
2112	Maurice J. Stack, record of conviction of Geo. Walter	1 00	1 00
854	Richard Bowes, one month's salary for Assistand to Collector	125 00	125 00
2117	John M. Fitzpatrick, pointing up steps and columns at City Hall	80 00	80 00
2136	Alfred Rader, badges for city officers	60 00	60 00
2138	Wm. Barrett, washing towels	6 00	6 00
2139	Mrs. J. Davin, meals furnished prisoners	16 60	16 60
2140	Edward Kivlon, cleaning [illegible] at Ambulance House	34 00	34 00
2141	Edward Kivlon, 10 days' labor at Ambulance House	20 00	20 00
2142	Thos. J. McAleer, meals furnished prisoners	73 65	73 65
2143	Antonio Menoco, six chairs furnished at Ambulance House	12 60	12 60
2144	Antonio Menoco, chairs furnished at Police Headquarters	31 50	31 50
2145	Robert J. Rath, work at Elysian Park	82 44	82 44
2146	Robert J. Rath, work at Church Square Park	72 99	72 99
2147	W. J. Walsh, gas fitting at Second Precinct.	72 63	72 63
2161	John Lavin, cutting down trees	10 00	10 00
2162	Major Woerner Post, No. 81, observance of Memorial Day	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2163	Christ. Woerner Camp, No. 1, observance of Memorial Day	50 00	50 00
2164	Association of Exempt Firemen, observance of Memorial Day	75 00	75 00
2165	Edward Brown Post, G. A. R.., observance of Memorial Day	75 00	75 00
2166	Hoboken Veteran Corps, observance of Memorial Day	75 00	75 00
2167	Gen. Arthur McArthur Command, observance of Memorial Day	75 00	75 00
2168	Company K, Fourth Regiment, observance of Memorial Day	75 00	75 00
2170	James Londrigan, postage stamps	10 00	10 00
2171	C. J. Kelly, postage stamps	5 00	5 00
2173	P. J. Ryan, insurance on Free Public Library	31 25	31 25
2174	Wm. A. Barrett, posting 1,500 notices of Commissioners of Appeals' meeting	45 00	45 00
2175	Patrick Driscoll, putting up partitions at Ambulance House	39 43	39 43
2176	Patrick Driscoll, work at Ambulance House.	96 00	96 00
2177	Patrick Driscoll, work at Ambulance House.	69 33	69 33
2178	Patrick Driscoll, work at Ambulance House.	88 00	88 00
2179	Patrick Driscoll, work at Ambulance House.	75 60	75 60
895	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
2186	Herman Behnken, supplies furnished at Police Headquarters	38 15	38 15
2187	Herman Behnken, supplies furnished at Second Precinct	65 03	65 03
2189	Wm. A. Barrett, washing towels	6 00	6 00
2191	James Clark, work and materails at Ambulance House	77 10	77 10
2193	Mrs. J. Davin, meals furnished prisoners	13 00	13 00
2194	James Dunn, ice furnished at Second Precinct	15 00	15 00
2195	James Dunn, ice furnished at Ambulance House	15 50	15 50
2196	Carl Fredericks, iron work at Elysian Park.	13 00	13 00
2197	Anton Frank, repairing fans at Second Precinct	11 50	11 50
2198	Patrick Farrell, removing trees, Church Square Park	2 00	2 00
2199	Jensen & Ericksen, supplies and repairs at Ambulance House	55 71	55 71
2200	R. J. Moore, painting park signs	89 50	89 50

No. of warrant		Cr. Amount of warrant.	Amount paid.
2201	Thos. J. McAleer, meals furnished prisoners.	76 75	76 75
2203	S. J. Weinthal, toilet paper.....	15 00	15 00
2210	Alfred Rader, new badge and repairing badge for city officers.....	25 00	25 00
2212	A. H. Kogge, flowers.....	25 00	25 00
2213	La Point & McMahon, installing electric light at Second Precinct.....	3 55	3 55
2214	La Point & McMahon, rewiring at Second Precinct	3 00	3 00
2215	Mosler Safe Co., opening safe at District Court	3 00	3 00
954	Richard Bowes, one month's salary for Assistant to Collector.....	125 00	125 00
2220	Wm. A. Barrett, washing towels.....	6 00	6 00
2222	Wm. H. Butler, cleaning chimney at City Hall	12 00	12 00
2223	Wm. H. Butler, cleaning chimney at Second Precinct	15 00	15 00
2224	Becker & Son, glass and window shades....	34 80	34 80
2225	Sam. Becker, glass furnished at City Hall....	16 15	16 15
2227	James Clark, cleaning and repairing water closet	8 50	8 50
2228	James Clark, work performed at Recreation Pier	4 85	4 85
2229	James Clark, work performed at Second Precinct	41 05	41 05
2230	Mrs. J. Davin, meals furnished prisoners...	13 25	13 25
2232	Anton Frank, installing electric light in closet	5 50	5 50
2233	Anton Frank, furnishing one [illegible] in Recorder's office ....KKK	35 00	35 00
2234	Anton Frank, rewiring meter at Police Headquarters	6 00	6 00
2235	Anton Frank, repairing [illegible]ts at Second Precinct	12 00	12 00
2236	Anton Frank, one additional light at Board of Health office	2 50	2 50
2238	Kivlon Bros., supplies and repairs at Tenth Street Park	58 75	58 75
2239	Kivlon Bros., supplies and repairs at Tenth Street Park	7 00	7 00
2240	Thos. J. McAleer, meals furnished prisoners	95 35	95 35
2261	James Smith, postage stamps.....	5 00	5 00
2264	Herman Behnken, supplies furnished City Hall Janitor	74 10	74 10

No. of warrant.		Cr. Amount of warrant.	Amount paid.
998	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
2281	Louis Bender, repairing chairs	3 75	3 75
2286	Mrs. J. Davin, meals furnished prisoners	12 10	12 10
2288	John J. Fallon, costs of court	16 91	16 91
2292	Herring-Hall-Marvin Co., overhauling safes	45 00	45 00
2296	Thos J. McAleer, meals furnished prisoners	58 10	58 10
2301	G. Robinson, sprinkling streets around City Hall	40 00	40 00
2310	Jas. H. Londrigan, postage stamps	10 00	10 00
445	Joseph Thomas, cutting down and removing trees	25 00	25 00
2289	Wm. Barrett, washing towels	6 00	6 00
2322	Henry Bischoff, awninws furnished at City Hall	56 00	56 00
2324	Frank Becht, attending town clock	10 00	10 00
2325	Frank Becht, cleaning and repairing town clock	10 00	10 00
2326	Wm. J. Dynan, typewritten reports	22 80	22 80
41	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
2334	Wm. Barrett, washing towels	6 00	6 00
2335	Richard Bowes, delivering 4,411 tax bills of 1903	88 22	88 22
2336	Carl Frederichs, repairs to railing, Church Square Park	15 80	15 80
2337	Carl Frederichs, repairing fourteen benches	28 00	28 00
2345	Arthur Phelan, services as Sergeant-at-Arms	25 00	25 00
2346	Michael Murray, services as Sergeant-at-		
2347	Michael Walsh, services as Sergeant-at-Arms	25 00	25 00
	Arms	25 00	25 00
2369	J. S. Weinthal, tolet paper	20 00	20 00
2370	Herman Behnken, supplies for Hudson Square Park	5 00	5 00
2371	Herman Behnken, supplies for Second Precinct	7 75	7 75
2372	Herman Behnken, supplies for Eylsian Park	18 00	18 00
2373	Herman Behnken, supplies for City Prison Keeper	55 00	55 00
2374	Mrs. James Davin, meals furnished prisoners	10 85	10 85
2375	Thos. J. McAleer, meals furnished prisoners	63 30	63 30
491	Joseph Thomas, cutting down trees	5 00	5 00
2376	B. Bayer, postage stamps	5 00	5 00
2377	Henry Bischoff, awnings for Hudson Square Park	29 50	29 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2378	John M. Fitzpatrick, excavating in front of City Hall	60 00	60 00
2379	John M. Fitzpatrick, excavating in front of City Hall	80 00	80 00
2383	Wm. A. Barrett, washing towels	6 00	6 00
2384	Thos. Devlin, painting signs for desks	5 00	5 00
2385	David M. Hubbell, repairing clock in Recorder's office	2 50	2 50
97	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
111	M. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
2388	Thos. J. McAleer, meals furnished prisoners	98 50	98 50
139	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
153	M. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
2394	Wm. Barrett, washing towels	6 00	6 00
2396	Henry Bischoff, awnigs for City Hall	84 00	84 00
2397	Wm. Letts, ice furnished at City Hall	80 11	80 11
2398	Allen A. Kerr, badge for Councilman Duffy	50 00	50 00
2283	James Clark, putting in new closet at City Hall	67 62	67 62
2399	Richard Bowes, postage stamps	25 00	25 00
2400	Mrs. James Davin, meals furnished prisoners	13 45	13 45
2401	Mrs. James Davin, meals furnished prisoners	8 70	8 70
2402	James H. Londrigan, postage stamps	10 00	10 00
2404	Thos. J. McAleer, meals furnished prisoners	53 15	53 15
181	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
195	M. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
2410	Wm. A. Barrett, washing towels	6 00	6 00
2412	Thos. J. McAleer, meals furnished prisoners	79 25	79 25
2413	Geo. Robinson, sprinkling streets, four months	60 00	60 00
238	Richard Bowes, one month's salary for Assistant to Collector	125 00	125 00
252	M. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
2439	Wm. A. Barrett, washing towels	6 00	6 00
2441	Mrs. J. Davin, meals furnished prisoners	22 55	
2442	Jas. S. Kavanagh, installing lights at City Hall	6 00	6 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2444	R. J. Moore, galvanized sheet iron signs at bath	47 50	47 50
2445	R. J. Moore, sheet iron park signs	59 50	59 50
2447	James H. Londrigan, postage stamps	10 00	10 00
2481	Frank Becht, winding and attending clock	10 00	10 00
2484	B. Bayer, postage stamps	5 00	5 00
2485	A. Carstens, badges for city officers	35 00	
2495	Mrs. James Davin, meals furnished prisoners	11 60	11 60
2531	Thos. J. Hughes, 25 copies of Hoboken maps	75 00	
2532	Hoboken Bill Posting Co., posting 1,500 notices of Commissioners of Appeals' meeting	45 00	
2533	Hoboken Bill Posting Co., posting notices	15 00	
2551	Thos. J. McAleer, meals furnished prisoners	108 40	108 40
2556	Jacob Ritter, winding and regulating clocks at City Hall	10 00	
2560	Underwood Typewriter Co., purple copy ribbons	4 50	
2561	Underwood Typewriter Co., repairing typewriter	1 00	
2414	Jacob Ritter, badges for city officers	40 00	
		$12,235 46	$11,975 55
	Warrants paid	11,975 55	
	Warrants unpaid	$259 90	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$12,468 77	
Expenditures	11,975 55	
Balance in hands of Treasurer, May 2, 1904		$493 22
Warrants paid		259 90
Balance of fund		$233 32

PUBLIC GROUNDS AND BUILDINGS.

1903.		Dr.
May 4	Balance in hands of Treasurer	$0 64
	Appropriation, 1903-1904	4,000 00
	Transferred from License Fund, as per resolution of April 27, 1904	2,000 00
		$6,000 64

WARRANTS ISSUED FORM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1940	Conrad Arndts, painting at Elysian Park	$72 00	$72 00
1941	Conrad Arndts, painting at Hudson Square Park	31 00	31 00
1942	Conrad Arndts, painting at Elysian Park	53 00	53 00
1943	Conrad Arndts, painting at City Hall	62 00	62 00
1944	Thos. M. Abell & Co., supplies at Hudson Square Park	20 00	20 00
1945	Thos. M. Abell & Co., supplies at Recreation Pier	55 20	55 20
1946	Thos. M. Abell & Co., supplies at Hudson Square Park	85 68	85 68
1947	Thos. M. Abell & Co., supplies for Building Inspector	34 80	34 80
1948	Thos. M. Abell & Co., supplies at City Hall Park	38 10	38 10
1949	Thos. M. Abell & Co., supplies for City Prison Keeper	30 42	30 42
1951	Thos. M. Abell & Co., supplies for City Hall Janitor	15 00	15 00
1952	Thos. M. Abell & Co., supplies to Church Square Park	34 21	34 21
1953	Thos. M. Abell & Co., supplies to Second Precinct	65 40	65 40
1954	Thos. M. Abell & Co., supplies to Eleventh Street Park	10 39	10 39
1955	Wm. Brand, repairing and putting up awnings	15 00	15 00
1957	Wm. Barrett, washing towels	6 00	6 00
1958	Herman Behnken, flowers furnished at City Parks	37 50	37 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1959	Becker & Son, glass furnished at Second Precinct	15 00	15 00
1960	Herman Behnken, glass furnished at Church Square Park	1 50	1 50
1962	George Carroll, repairing and plastering walls at City Hall	54 00	54 00
1963	George Carroll, repairing and plastering walls at City Hall	63 25	63 25
1964	James Clark, disconnecting fountain and cleanng cesspool	67 65	67 65
1965	James Clark, cleaning closet at First Precinct	2 50	2 50
1966	James Clark, fitting up drinking fountain, Church Square Park	23 25	23 25
1967	James Clark, fitting up drinking fountain, Hudson Square Park	36 40	36 40
1968	James Clark, work and materials at Police Headquarters	35 50	35 50
1969	James Clark, repairing urinals and water pipes	9 90	9 90
1970	James Clark, putting in faucet at Police Headquarters	3 25	3 25
1971	James Clark, wash basin and gas fixtures at Detectives' Room	71 58	71 58
1972	Charles Delehey, supplies for Detectives' Room, Second Precinct	36 50	36 50
1973	Cordts & Delehey, supplies	70 50	70 50
1974	Cordts & Delehey, linolium at Police Headquarters	53 50	53 50
1975	Cordts & Delehey, chairs and rugs at Police Headquarters	42 75	42 75
1976	Charles Delehey, supplies at Ambulance House and Second Precinct	30 50	30 50
1977	Cordts & Delehey, supplies at Detectives' Room at Headquarters	57 00	57 00
1978	Patrick Driscoll, work and repairs at Sub-Station	72 00	72 00
1979	Patrick Driscoll, work and repairs at Hudson Square Park	52 00	52 00
1980	Patrick Driscoll, repairs at City Hall	84 00	84 00
1981	Thos. Devlin, one Japan tin sign	3 50	3 50
1982	Mrs. James Davin, meals furnished prisoners	16 50	16 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1983	James Dunn, ice furnished at Second Precinct	15 00	15 00
1988	Fieberling & Son, plants furnished at City Hall	60 00	60 00
1989	Michael Fitzpatrick, furnishing soil to city parks	47 50	47 50
1991	David M. Hubbell, cleaning and repairing clock at Second Precinct	4 00	4 00
1993	Fred. Hoppe, tools for City Gardener	60 55	60 55
1994	Mrs. Chas. Haffen, keys for public offices	10 80	10 80
1995	A. Hannibal, grass seed for Church Square Park	36 00	36 00
2001	Eric Kriete, one flag at Church Square Park	15 00	15 00
2002	W. L. Kamena, coal furnished public buildings	57 25	57 25
2003	W. L. Kamena, coal furnished public buildings	24 50	24 50
2004	Kivlon Bros., cleaning sewer and repairs at Ambulance House	24 00	24 00
2005	Kivlon Bros., supplies &c., at Ambulance House	26 00	26 00
2006	H. Kortlang, lumber furnished at City Hall	77 18	77 18
2007	H. Kortlang, lumber furnished at City Hall	81 21	81 21
2008	Wm. Letts, ice furnished at City Hall	30 10	30 10
2009	J. Limerick, carting trees to parks	6 00	6 00
2010	James J. Marnell, work and material at Ambulance House	4 25	4 25
2011	Thos. J. McAleer, meals furnished prisoners	64 85	64 85
2029	Wm. Petersen, repairing chairs	4 25	4 25
2030	Geo. Robinson, sprinkling streets around City Hall	20 00	20 00
2031	W. J. Walsh, plumbing work at Second Precinct	69 42	69 42
2032	W. J. Walsh, plumbing work at Second Precinct	97 06	97 06
2033	Chas. A. Mayer, chandeliers for Board of Health office	53 00	53 00
2034	James Murray, carting trees from parks	2 00	2 00
2041	Conrad Arndts, painting at Matron's Rooms, Second Precinct	94 68	94 68
2042	Conrad Arndts, painting cells at Second Precinct	89 25	89 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2043	T. M. Abell & Co., supplies for Inspector of Buildings	25 11	25 11
2044	T. M. Abell & Co., supplies for Janitor, City Hall	51 00	51 00
2045	T. M. Abell & Co., supplies for Eleventh Street Park	41 40	41 40
2046	T. M. Abell & Co., supplies for Hudson Square Park	16 25	16 25
2048	Louis Bender, repairs at Hudson Square Park	20 50	20 50
2050	Wm. A. Barrett, washing towels	6 00	6 00
2053	James Clark, supplies and repairs at Recreation Pier	48 05	48 05
2054	James Clark, repairs at City Hall	41 75	41 75
2055	James Clark, repairs at City Hall	28 20	28 20
2056	James Clark, repairs at Second Precinct	4 00	4 00
2057	Patrick Driscoll, labor at Recreation Pier and Second Precinct	92 00	92 00
2059	Mrs. James Davin, meals furnished prisoners	17 50	17 50
2060	Cordts & Delehey, six chairs at Recorder's Court	21 00	21 00
2061	Cordts & Delehey, six chairs for Overseer of the Poor	21 00	21 00
2062	James Dunn, ice furnished at Second Precinct	15 50	15 50
2063	James Dunn, ice furnished at Ambulance House	12 40	12 40
2066	Anton Frank, overhauling fan at Recorder's Court	3 00	3 00
2067	Anton Frank, installing electric lights at Elysian Park	16 00	16 00
2068	Anton Frank, overhauling fans at Recorder's Court	21 00	21 00
2069	Anton Frank, installing current at Police Headquarters	35 00	35 00
2070	Anton Frank, wireing and switch at Police Headquarters	12 00	12 00
2071	Anton Frank, repairng four fans in Council Chamber	8 00	8 00
2072	Anton Frank, wireing Board of Health office	22 00	22 00
2073	Anton Frank, running circuit in Mayor's office and fan	27 50	27 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2074	Anton Frank, buzz fan wireing in Captain's office	17 00	17 00
2075	Anton Frank, repairing lights in Fourth Street Park	3 50	3 50
2076	Anton Frank, S. G. E. fan and wireing in Chief's office	17 00	17 00
2077	J. Fieberling & Son, plants furnished City Gardner	68 50	68 50
2078	Fred. Hoppe, supplies furnished at parks	27 65	27 65
2079	A. Hanniball, grass seed furnished at parks	18 00	18 00
2080	J. Kennedy's Sons, filling in at Church Square Park fountain	86 00	86 00
2081	J. Kennedy's Sons, cementing fountain at Church Square Park	98 00	98 00
2082	H. V. Kipp, two gas arc lights at Second Precinct	36 00	36 00
2083	Geo. Moulson, trees furnished at parks	64 00	64 00
2084	Geo. Moulson, trees furnished at parks	64 00	64 00
2085	Ed. McGinn, badges for peddlers	96 00	96 00
2086	Ed. McGinn, license badges	36 00	36 00
2087	Ed. McGinn, hack badges	12 00	12 00
2088	Ed. McGinn, 25 public porter badges	12 00	12 00
2089	Thomas J. McAleer, meals furnished prisoners	72 95	72 95
2090	O. K. Electric Equip. Co., repairing done at Second Precinct	18 50	18 50
2470	Morris Appel, one copper heater for Ambulance House	3 50	3 50
2471	Samuel Becker, glass furnished at Ambulance House	3 00	
2472	Samuel Becker, glass furnished at City Hall	9 95	
2473	Samuel Becker, glass furnished at Annex	10 25	
2474	Samuel Becker, shades, &c., at City Hall	27 00	
2475	Samuel Becker, glass furnished at City Hall	9 75	
2477	Samuel Becker, one light of glass at Annex	3 50	
2478	Wm. Brinker, carting manure to parks	28 00	28 00
2479	W. S. Branner, supplies	2 20	
2480	Wm. Bryan, supplies for Second Precinct	21 18	
2483	Louis Bender, expressage	3 87	3 87
2486	Charles J. Delehey, supplies	93 00	
2487	Cordts & Delehey, chairs for Recorder's office	42 00	
2488	Charles J. Delehey, one screen for Chief of Police	4 00	

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2489	Charles J. Delehey, hand trowels for Elysian Park	3 50	
2490	Charles J. Delehey, water cooler	4 50	
2491	Charles J. Delehey, supplies for Police Headquarters	8 25	
2492	Charles J. Delehey, rubber and zinc matting for City Hall	2 50	
2493	Charles J. Delehey, clock for Registrar's office	12 00	
2494	Charles J. Delehey, supplies	30 25	
2496	James Dunn, ice furnished at Second Precinct	15 50	
2497	James Dunn, ice furnished at Ambulance House	12 50	
2498	James Dunn, ice furnished at Ambulance House	12 40	
2499	James Dunn, ice furnished at Ambulance House	12 40	
2500	James Dunn, ice furnished at Ambulance House	12 00	
2501	James Dunn, ice furnished at Second Precinct	15 50	
2502	James Dunn, ice furnished at Second Precinct	15 00	
2503	James Dunn, ice furnished at Ambulance House	12 00	
2504	Patrick Driscoll, labor at City Hall	20 00	
2505	Partick Driscol, alterations at Detectives' office	60 00	
2506	Patrick Driscoll, closets at Sub-Station	85 89	
2507	Patrick Driscoll, alterations at Street Commissioner's office	78 00	
2508	Patrick Driscoll, labor at City Hall	52 00	
2522	Patrick Farrell, supplying manure to parks	19 00	19 00
2523	Michael Fitzpatrick, carting trees to parks	16 00	16 00
2524	Mrs. Chas. Haffner, locks and repairs at City Hall	24 15	
2525	A. Hanniball, one bag rock salt	1 00	1 00
2526	Jos. F. Hourigan, repairs at Second Precinct	1 50	
2527	Jos. F. Hourigan, repairs at Second Precinct	6 36	
2528	T. J. Hanley, repairs to gas fixtures at City Hall	10 75	10 75

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2529	T. J. Hanley, repairs to Police Headquarters	5 75	5 75
2530	T. J. Hanley, repairs to radiators at City Hall	92 99	92 99
2535	Jensen & Ericksen, smoke pipes and repairs at tool house	25 50	
2536	Jensen & Ericksen, smoke pipes and repairs at tool house	22 68	
2537	Hiram T. Jones, trees and shrubs at parks	72 50	
2538	Hiram T. Jones, trees and shrubs at parks	65 00	
2539	Hiram T. Jones, trees and shrubs for parks	23 50	
2540	Wm. L. Kamena, coal and wood furnished public buildings	27 50	
2541	Wm. L. Kamena, coal and wood furnished public buildings	155 24	
2542	J. Kennedy's Sons, erecting flag pole at Church Square Park	87 00	87 00
2543	J. Kennedy's Sons, cementing work, Church Square Park	97 00	97 00
2544	J. E. Kenna, repairing locks at City Hall	14 25	
2545	J. E. Kenna, keys and locks for city officers	10 50	
2546	Ed. Kivlon, repairing roof leader and sewer at Ambulance House	10 50	10 50
2547	Wm. Letts, ice furnished at City Hall	36 60	36 60
2548	Wm. Letts, ice furnished at City Hall	33 28	33 28
2549	E. Londrigan, roling towels for City Hall	31 00	31 00
2550	The Mosler Safe Co., repairs to safe at District Court	2 00	
2552	John Manning, carting manure to parks	29 00	29 00
2553	McGann & Callery, carting manure to parks	75 00	
2554	O. K. Electric Equip. Co., wireing for arc light and switch at City Hall	35 00	
2555	Gustav Pfenning, repairng chairs	16 20	16 20
2558	Chas. F. Schrader, repairing electric bells at Second Precinct	1 50	
2559	Harry Sievers, one door check and labor at City Hall	5 00	5 00
2562	Weehawken Stock Yards, manure furnished	40 00	
2563	Chas. Weber, frame for map in Recorder's Court	3 45	
2564	R. Waddington & Son, garden soil for parks	28 50	
2565	R. Waddington & Son, carting ashes	4 00	
2566	Robt. C. Woerner, supplies to City Hall Janitor	15 05	

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2567	Robt. C. Woerner, mantels	18 80	
2568	Robt. C. Woerner, supplies	1 50	
		$5,885 28	$4,521 78
	Warrants paid	4,521 78	
	Warrants unpaid	$1,363 50	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$6,000 64	
Expenditures	4,521 78	
Balance in hands of Treasurer, May 2, 1904		$1,478 86
Warrants unpaid		1,363 50
Balance of fund		$115 36

AREA AROUND CITY HALL.

1903.		Dr.
May	Appripriation, 1903-1904	$800 00

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2134	Patrick Driscoll, new windows	$98 00	$98 00
2185	Conrad Arndts, painting	29 78	29 78
2192	James Clark, plumbing work	94 25	94 25
2340	James Smith, Treasurer, pay roll	175 00	175 00
2341	James Smith, Treasurer, pay roll	125 00	125 00
2342	James Smith, Treasurer, pay roll	120 00	120 00
2343	James Smith, Treasurer, pay roll	125 00	125 00
		$767 03	$767 03

RECAPITULATION.

Receipts	$800 00	
Expenditures	767 03	
Balance in hands of Treasurer, May 2, 1904		$32 97

PUBLIC BATH FUND.

1903.		Dr.
May 4	Balance in hands of Treasurer	$37 13
	Appropriation, 1903-1904	1,000 00
		$1,037 13

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2047	T. M. Abell & Co., supplies for bath	$74 25	$74 25
2058	Patrick Driscoll, 24 days' labor on bath	96 00	96 00
2098	James Smith, Treasurer, pay roll for labor on bath	62 00	62 00
2103	Joseph Donegan, new chains and re-fastening bath	12 00	12 00
2188	W. S. Branner, chamois and sponges	12 95	12 95
2211	Kennedy Bros., roofing public bath	73 00	73 00
2221	John F. Baxter, pumping out and floating bath	115 00	115 00
2259	James Smith, Treasurer, pay roll, labor on bath	102 00	102 00
2260	James Smith, Treasurer, pay roll, labor on bath	40 00	40 00
2263	Herman Behnken, supplies for bath	23 25	23 25
2265	James Smith, Treasurer, pay roll, labor on bath	28 00	28 00
2282	Sam. Becker, glass and window shades for bath	11 65	11 65
2287	Charles J. Delehey, supplies furnished at bath	32 25	32 25
2289	Fagan Iron Works, work and material for bath	25 30	25 30
2291	A. C. Hansen, repairs to bath pump	6 00	6 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2294	H. Kortlang, lumber furnished at bath....	60 70	60 70
2295	Wm. Moler, paint furnished at bath.....	12 55	
2302	James Smith, Treasurer, pay roll for labor on bath	24 00	24 00
2303	James Smith, Treasurer, pay roll for labor on bath	58 00	58 00
2304	James Smith, Treasurer, pay roll for labor on bath	100 50	100 50
2277	T. M. Abell & Co., supplies for bath.....	40 75	40 75
2278	T. M. Abell & Co., supplies for bath.....	2 10	2 10
		$1,012 25	$999 70
	Warrants paid	999 70	
	Warrants unpaid	$12 55	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$1,037 13	
Expenditures	999 70	
Balance in hands of Treasurer, May 2, 1904		$37 43
Warrants unpaid		12 55
Balance in fund		$24 88

ARMORY FUND.

1903.		Dr.
May 4	Balance in hands of Treasurer.....	$27 23
	Appropriation, 1903-1904	500 00
		$527 23

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1872	James Clark, work and materials	$23 40	$23 40
1950	Thos. M. Abell & Co., supplies	1 05	1 05
1956	Wm. Barrett, care of Armory	15 00	15 00
1961	Becker & Son, glass	29 50	29 50
2049	Wm. A. Barrett, care of Armory	15 00	15 00
3102	Wm. A. Barrett, care of Armory	15 00	15 00
2160	Wm. D. Bindewald, one bbl. floor oil	37 45	37 45
2137	Wm. A. Barrett, care of Armory	15 00	15 00
2190	Wm. A. Barrett, care of Armory	15 00	15 00
2219	Wm. A. Barrett, care of Armory	15 00	15 00
2266	James Smith, Treasurer, pay roll for labor at Armory	40 00	40 00
2267	James Smith, Treasurer, pay roll for labor at Armory	10 00	10 00
2268	James Smith, Treasurer, pay roll for labor at Armory	30 00	30 00
2269	James Smith, Treasurer, pay roll for labor at Armory	10 00	10 00
2270	James Smith, Treasurer, pay roll for labor at Armory	48 00	48 00
2284	James Clark, putting in new wash basin at Armory	78 65	78 65
2285	James Clark, cleanng and repairing closets	6 40	6 40
2279	Wm. A. Barrett, care of Armory	15 00	15 00
2333	Wm. A. Barrett, care of Armory	15 00	15 00
2339	Wm. Moller, supplies furnished at Armory	6 84	6 84
2382	Wm. A. Barrett, care of Armory	15 00	15 00
2395	Wm. A. Barrett, care of Armory	15 00	15 00
2409	Wm. A. Barrett, care of Armory	15 00	15 00
2439	Wm. A. Barrett, care of Armory	15 00	15 00
		$501 29	$501 29

RECAPITULATION.

Receipts	$527 23	
Expenditures	501 29	
Balance in hands of Treasurer, May 2, 1904		$25 94

PRINTING AND STATIONERY.

1903.		Dr.
May 4	Balance in hands of Treasurer	$17 02
	Appropriation, 1903-1904	6,000 00
	Transferred from License Fund, as per resolution of April 27, 1904	1,500 00
		$7,517 02

WARRANTS ISSUED PREVIOUS TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1565	Wagner Typewriter Co., ½-doz. typewriter ribbons for Treasurer	$4 50	$4 50

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1878	Wm. English, dating machine for City Treasurer	$9 00	$9 00
1986	Wm. English, stationery for Inspector of Buildings	30 35	30 35
1987	Wm. English, stationery for Overseer of the Poor	12 20	12 20
1996	Krugel M'f'g. Co., one Standard dater for Treasurer	2 50	2 50
2012	The Observer, supplies furnished Collector of Revenue	65 70	65 70
2013	The Observer, publishing proposals for Financial Statement	27 50	27 50
2014	The Observer, publishing minutes	250 00	250 00
2018	The Observer, publishing proposals for coal and wood	27 50	27 50
2019	The Observer, publishing minutes	242 50	242 50
2020	The Observer, publishing minutes	76 00	76 00
2022	The Observer, publishing ordinances	38 50	38 50
2023	The Observer, publishing minutes	104 50	104 50
2024	The Observer, publishing ordinances	52 25	52 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2026	The Observer, publishing proposals for removing ashes, &c.	52 25	52 25
2027	The Observer, supplies furnished city officers	69 20	69 20
2028	The Observer, supplies furnished city officers	69 00	69 00
2065	Wm. English, supplies furnished Overseer of Poor	2 00	2 00
2091	The Observer, publishing notices, &c.	48 15	48 15
2093	The Observer, publishing ordinances	45 65	45 65
2095	The Observer, publishing minutes	299 50	299 50
2097	Rundschau and Wacht, publishing corporation notices	275 40	275 40
1992	C. Howard Hunt Co., supplies for city offices	9 55	
2016	The Observer, publishing proposals for sewers	30 25	30 25
2017	The Observer, publishing proposals for cleaning sewers	27 50	27 50
2018	The Observer, supplies to Commissioners of Assessment of Taxes	94 45	94 45
2119	The Observer, printing notices for Commissioners of Assessment of Taxes	75 50	75 50
2120	The Observer, publishing proposals	33 00	33 00
2121	The Observer, publishing ordinances	22 00	22 00
2122	The Observer, supplies to Commissioners of Assessment of Taxes	30 50	30 50
2123	The Observer, publishing ordinance	19 25	19 25
2124	The Observer, publishing ordinance	255 75	255 75
2125	The Observer, publishing proposals	33 00	33 00
2126	The Observer, publishing proposals	33 00	33 00
2127	The Observer, publishing proposals	33 00	33 00
2128	The Observer, publishing objections	13 75	13 75
2129	The Observer, publishing minutes	223 50	223 50
2130	The Observer, publishing minutes	176 00	176 00
2131	The Observer, publishing notice of Commissioners of Appeals meeting	87 25	87 25
2132	The Observer, printing 500 copies of Financial Statement	399 32	399 32
2133	The Observer, publishing ordinances	22 00	22 00
2135	Wm. English, supplies for Inspector of Buildings	39 95	39 95
2180	Keugel M'f'g. Co., stationery furnished District Court	6 75	6 75
2181	Keugel M'f'g. Co., one date machine for Assessors' office	14 00	14 00
2182	Fred. Hoppe, one doz. office knives for City Clerk's office	9 00	9 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2172	Rundschau and Wacht, publishing ordinance	257 40	257 40
2204	Wm. English, supplies for Inspector of Buildings	7 40	7 40
2206	The Observer, supplies for Collector of Revenue	49 75	49 75
2207	The Observer, supplies for Collector of Revenue	92 00	92 00
2208	The Observer, supplies for City Clerk and Inspector of Buildings	92 00	92 00
2209	The Observer, supplies for Recorder and City Clerk	77 50	77 50
2205	The Observer, publishing minutes	254 00	254 00
2212	Bates Machine Co., one model dating machine	15 00	15 00
2231	Elliott Fischer Co., repairing Elliott machine	50	50
2241	The Observer, supplies for City Clerk and District Court	73 00	73 00
2242	The Observer, supplies for Collector of Revenue	67 50	67 50
2243	The Observer, supplies for City Clerk and Collector	41 50	41 50
2244	The Observer, supplies for Recorder	50 25	50 25
2247	The Observer, supplies for City Treasurer	26 80	26 80
2248	The Observer, supplies for City Clerk	59 75	59 75
2250	The Observer, publishing minutes	191 30	191 30
2251	The Observer, publishing minutes	160 50	160 50
2252	The Observer, supplies for Collector of Revenue	53 95	53 85
2253	The Observer, advertising for Corporation Attorney, 1901	60 00	60 00
2254	The Observer, advertisng for Corporation Attorney, 1902	60 00	60 00
2255	The Observer, supplies for City Clerk and Recorder	93 75	93 75
2256	The Observer, supplies for District Court and Recorder	80 20	80 20
2226	The Carter Ink Co., carbon paper	3 50	3 50
2293	H. W. Harms or David B. Day, one Underwood typewriter	99 50	99 50
2297	The Observer, supplies furnished at city offices	96 75	96 75
2298	The Observer, supplies furnished at city offices	75 80	75 80

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2299	The Observer, publishing minutes and notice of Commissioners of Appeals' meeting..	218 55	218 55
2300	The Observer, supplies furnished city offices	51 00	51 00
2323	The Observer, supplies for District Court and Overseer of Poor	68 50	68 50
2328	Geo. J. Boland, repairs to typewriter.....	3 45	3 45
2329	The Observer, publishing minutes.....	41 00	41 00
2448	The Observer, two assessment books for Commissioners of Assessment of Taxes...	91 00	91 00
2449	The Observer, supplies for City Physician and Treasurer	32 90	32 90
2450	The Observer, supples for Recorder.....	47 40	47 40
2451	The Observer, supplies for city offices.....	64 00	64 00
2452	The Observer, supplies for City Clerk.....	93 25	93 25
2453	The Observer, supplies for city offices.....	98 00	98 00
2454	The Observer, printing committee cards....	13 25	13 25
2455	The Observer, supplies for Corporation Attorney	43 70	43 70
2456	The Observer, supplies for Collector of Revenue	58 25	58 25
2457	The Observer, supplies for city officers.....	57 55	57 55
2458	The Observer, supplies for City Clerk.....	43 25	43 25
2459	The Observer, binding 31 minute books....	51 50	51 50
2460	The Observer, supplies furnished city offices	26 65	26 65
2461	The Observer, two assessment books for Commissioners of Assessment of Taxes...	91 00	91 00
2462	The Observer, spplies for District Court....	75 45	75 45
2463	The Observer, five field books for Commissioners of Assessment of Taxes.....	60 00	60 00
2464	The Observer, supplies for License Inspector	24 00	24 00
2465	The Observer, supplies for city offices.....	87 00	87 00
2466	The Observer, assessment books.....	45 50	45 50
2467	The Observer, publishing minutes.....	77 00	77 00
2468	The Observer, publishing minutes.....	43 30	43 30
2469	The Observer, publishing notices to taxpayers	56 75	56 75
2482	Bates Machine Co., one dating machine for Clerk of District Court.....	20 00	
2510	Elliott Fischer Co., repairing Elliott Typewriter machine	2 00	
2511	William English, supplies to Overseer of Poor	32 91	
2512	William English, supplies to Inspector of Buildings	4 10	

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2513	William English, supplies to District Court	1 45	
2514	William English, dating machine for Treasurer	10 00	
2515	William English, one Webster Dictionary for Overseer of Poor	1 75	
2516	William English, supplies for City Physician	6 38	
2517	William English, supplies for City Physician	27 64	
2518	William English, supplies for Inspector of Buildings	44 46	
2519	William English, supplies for District Court	5 00	
2520	William English, supplies for Overseer of Poor	8 75	
2521	William English, supplies for District Court.	9 15	
2534	The Inquirer, publishing proposals for street lighting	15 00	
2557	A. Rader, supplies for City Clerk	18 00	
		$7,501 81	$7,285 67
	Warrants paid	7,285 67	
	Warrants unpaid	$216 14	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$7,517 02	
Expenditures	7,285 67	
Balance in hands of Treasurer, May 2, 1904		$231 35
Warrants unpaid		216 14
Balance of fund		$15 21

LAW BOOKS FOR DISTRICT COURT.

1903.		Dr.
	Appropriation, 1903-1904	$200 00

SALARY FUND.

1903.		Dr.
May 4	Balance in hands of Treasurer	$1,374 19
	Appropriation, 1903-1904	58,463 00
		$59,837 19

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
708	Wm. J. Arlitz, one month's salary as City Physician	$83 33	$83 33
709	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
710	H. F. Anderson, one month's salary as Assistant Park Keeper	60 00	60 00
712	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
713	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
714	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
715	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
716	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
717	Chas. Coyne, one month's salary as Park Keeper	75 00	75 00
718	Mrs. J. Davin, one month's salary at Police Matron	25 00	25 00
719	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
720	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
721	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
722	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
723	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
724	Patrick R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66

No. of warrant.		Cr. Amount of warrant.	Amount paid.
725	Mich. Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
726	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
727	Fred. Kaufmann, one month's salary as Comptroller and Auditor	208 33	208 33
728	Chris. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
729	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
730	C. J. Kelly, one month's salary as Clerk, District Court	104 16	104 16
731	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
732	James H. Londrigan, one month's salary at Clerk	125 00	125 00
733	H. Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
734	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
735	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
736	T. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
737	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
738	J. Mevius, one month's salary as Gardener	60 00	60 00
739	John McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
740	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
741	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
742	Jos. V. Stack, one month's salary as Assistant City Physican	83 33	83 33
743	Fred. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
744	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
745	John Sullivan, one month's salary as Park Keeper	60 00	60 00
746	John Solferino, one month's salary as Sergeant-at-Arms, District Court	25 00	25 00
747	E. Walker, one month's salary as Park Keeper	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
748	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
749	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
750	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
752	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
753	H. F. Anderson, one month's salary as Assistant Park Keeper	60 00	60 00
754	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
755	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
756	H. L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
757	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
758	Chas. Coyne, one month's salary as Park Keeper	75 00	75 00
759	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
760	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
761	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
762	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
763	Fred. Frambach, one month's salary as Judge, District Court	208 33	208 33
764	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
765	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
766	M. Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
767	Henry D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
768	Fred. Kaufmann, one month's salary as Comptroller	208 33	208 33
769	Chris. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
770	Mich, Kiely, one month's salary as Engineer, City Hall	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
771	C. J. Kelly, one month's salary as Clerk, District Court	104 16	104 16
772	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
773	James H. Londrigan, one month's salary as City Clerk	125 00	125 00
774	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
775	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
776	J. J. McGovern, one month's salary as Licence Inspector	125 00	125 00
777	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
778	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
779	Jos. Mevius, one month's salary as Gardener	60 00	60 00
780	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
781	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
782	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
783	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
784	Jos. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
785	James Smith, one month's salary for Assistant to Treasurer	125 00	125 00
786	John Sullivan, one month's salary as Park Keeper	75 00	75 00
787	John Solferino, one month's salary as Sergeant-at-Arms, District Court	26 00	26 00
788	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
789	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
790	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
791	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
792	M. Cooke, one quarter's salary as Councilman	100 00	100 00
793	J. B. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
794	James J. Fox, one quarter's salary as Councilman	100 00	100 00
795	R. C. Greten, one quarter's salary as Councilman	100 00	100 00
796	A. Hopper, one quarter's salary as Councilman	100 00	100 00
797	H. R. Hoppe, one quarter's salary as Councilman	100 00	100 00
798	A. Lankering, one quarter's salary as Mayor	500 00	500 00
799	Jas. F. Minturn, one quarter's salary as Corporaton Attorney	500 00	500 00
800	James O'Rourke, one quarter's salary as Councilman	100 00	100 00
801	James Smith, one quarter's salary as Treasurer	625 00	625 00
802	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
803	Hermann Voll, one quarter's salary as Councilman	100 00	100 00
804	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
805	Geo. E. Malone, one month's salary as Bath Keeper	100 00	100 00
806	Wm. Ford, one month's salary as Keeper of Recreation Pier	60 00	60 00
807	Wm. Fowler, one month's salary as Keeper of Recreation Pier	60 00	60 00
808	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
809	J. Aeschbach, one month's salary as Park-Keeper	75 00	75 00
810	H. F. Anderson, one month's salary as Assistant Park Keeper	60 00	60 00
812	R. Bowes, one month's salary for Assistant to Collector	100 00	100 00
813	H. Bayer, one month's salary as Street Commissioner	100 00	100 00
814	Wm. A. Barrett, one month's salary as Jan-City Hall	75 00	75 00
815	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
816	E. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
817	Chas. Coyne, one month's salary as Park Keeper	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
818	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
819	Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
820	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
821	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
822	Wm. Ford, one month's salary as Keeper of Recreation Pier	60 00	60 00
823	F. Frambach, one month's salary as Judge District Court	208 33	208 33
824	Wm. Fowler, one month's salary as Keeper of Recreation Pier	60 00	60 00
825	J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
826	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
827	M. Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
828	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
829	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
830	C. J. Kelly, one month's salary as Clerk of Dstrict Court	104 16	104 16
831	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
832	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
833	H. Lohmann, Jr., one month's salary as Commissioner of Assesment of Taxes	100 00	100 00
834	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
835	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
836	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
837	George Malone, one month's salary as Bath Keeper	100 00	100 00
838	P. J. Murray, one month's salary as Clerk to Commissioner of Assessment of Taxes	100 00	100 00
839	Jos. Mevius, one month's salary as Gardener	60 00	60 00
840	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
841	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
842	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
843	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
844	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
845	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
846	John Sullivan, one month's salary as Park Keeper	75 00	75 00
847	John Solferino, one month's salary as Sergeant-at-Arms, District Court	27 00	27 00
848	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
849	Emil Wagner, one month's salary as Park Keeper	60 00	60 00
851	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
852	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
853	H. F. Anderson, one month's salary as Assistant Park Keeper	60 00	60 00
855	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
856	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
857	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
858	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
859	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
860	Chas. Coyne, one month's salary as Park Keeper	75 00	75 00
861	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
862	J. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
863	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
864	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
865	Wm. Ford, one month's salary as Keeper of Recreation Pier	60 00	60 00
866	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
867	Wm. Fowler, one month's salary as Keeper, Recreation Pier	60 00	60 00
868	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
869	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
870	Mich. Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
871	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
872	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
873	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
874	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
875	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
876	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
877	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
878	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
879	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
880	Geo. Malone, one month's salary as Bath Keeper	100 00	100 00
881	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
882	Jos. Mevius, one month's salary as Gardener	60 00	60 00
883	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
884	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
885	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
886	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
887	James Smith, one month's salary for Assistant Treasurer	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
888	John Sullivan, one month's salary as Park Keeper	75 00	75 00
889	John Solferino, one month's salary as Sergeant-at-Arms, District Court	26 00	26 00
890	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
891	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
850	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
892	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
893	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
894	H. F. Anderson, one month's salary as Assistant Park Keeper	60 00	60 00
896	Richard Bower, one month's salary for Assistant to Collector	100 00	100 00
897	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
898	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
899	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
900	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
901	Chas. Coyne, one month's salary as Park Keeper	75 00	75 00
902	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
903	Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
904	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
905	Mrs. F. Fosdick, one month's salary as Police Matron	25 00	25 00
906	Wm. Ford, one month's salary as Keeper of Recreation Pier	60 00	60 00
907	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
908	Wm. Fowler, one month's salary as Keeper, Recreation Pier	60 00	60 00
900	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
910	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66

No. of warrant.		Cr. Amount of warrant.	Amount paid.
911	Minh. Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
912	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
913	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
914	C. J. Kelly, one month's salary as Clerk, District Court	104 16	104 16
915	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
916	James H. Londrigan, one month's salary as City Clerk	125 00	125 00
917	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
918	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
919	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
920	Thos. J. McAleer, one month's salary as Cty Prison Keeper	75 00	75 00
921	Geo. Malone, one month's salary as Bath Keeper	100 00	100 00
922	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
923	J. Mevius, one month's salary as Gardener	60 00	60 00
924	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
925	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
926	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
927	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
928	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
929	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
930	John Sullivan, one month's salary as Park Keeper	75 00	75 00
931	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
932	Ed. Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
933	Mich. Kiely, one month's salary Engineer, City Hall	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
934	Chris. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
935	John Solferino, one month's salary as Sergeant-at-Arms, District Court	26 00	26 00
936	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
937	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
938	Martin Cooke, one quarter's salary as Councilman	100 00	100 00
939	Jas. B. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
940	J. J. Fox, one quarter's salary as Councilman	100 00	100 00
941	Rich, C. Greten, one quarter's salary as Councilman	100 00	100 00
942	H. R. Hoppe, one quarter's salary as Councilman	100 00	100 00
943	A. Lankering, one quarter's salary as Mayor	500 00	500 00
944	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
945	J. O'Rourke, one suarter's salary as Councilman	100 00	100 00
946	J. Smith, one quarter's salary as Treasurer	625 00	625 00
947	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
948	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
949	Herman Voll, one quarter's salary as Councilman	100 00	100 00
950	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
951	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
952	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
953	H. F. Anderson, one month's salary as Assistant Park Keeper	60 00	60 00
955	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
956	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
957	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
958	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
959	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
960	Chas. Coyne, one month's salary as Park Keeper	75 00	75 00
961	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
962	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
963	J. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
965	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
966	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
968	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
969	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
970	Mich. Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
971	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
972	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
973	C. J. Kelly, one month's salary as Clerk, District Court	104 16	104 16
974	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
975	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
976	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
977	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
978	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
979	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
980	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
981	Jos. Mevius, one month's salary as Gardener	60 00	60 00
982	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
983	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
984	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
985	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
986	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
987	Jas. Smith, one month's salary for Assistant Treasurer	125 00	125 00
989	John Sullivan, one month's salary as Park Keeper	75 00	75 00
990	John Solferino, one month's salary as Sergeant-at-Arms, Distrct Court	27 00	27 00
991	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
992	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
993	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
994	C. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
995	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
996	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
997	H. F. Anderson, one month's salary as Assistant Park Keeper	60 00	60 00
999	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
D. 1	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
2	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
3	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
4	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
5	Chas. Coyne, one month's salary as Park Keeper	75 00	75 00
6	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
7	Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
8	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
9	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
10	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
11	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
12	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
13	Mich. Halloran, one month's salary as Assistant Park Keeper	60 00	60 00
14	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
15	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
16	Chris. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
17	Mich. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
18	C. J. Kelly, one month's salary as Clerk, District Court	104 16	104 16
19	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
20	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
21	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
22	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
23	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
24	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
25	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
26	Jos. Mevius, one month's salary as Gardener	60 00	60 00
27	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
28	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
29	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
30	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
31	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
32	James Smith, one month's salary for Assistant Treasurer	125 00	125 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
33	John Sullivan, one month's salary as Park Keeper	75 00	75 00
35	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
36	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
37	John Solferino, one month's salary as Sergeant-at-Arms, District Court	25 00	25 00
2305	Robt. Woerner, salary as Commissioner of Appeals	40 00	40 00
2306	Jos. Brennan, salary as Commissioner of Appeals	40 00	40 00
2307	C. Carroll, salary as Commissioner of Appeals	40 00	40 00
2308	William Disch, salary as Commissionero f Appeals	40 00	40 00
2309	G. Bandholz, salary as Commissioner of Appeals	40 00	40 00
38	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
39	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
40	H. F. Anderson, one month's salary as Assistant Park Keeper	60 00	60 00
42	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
43	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
44	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
45	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
46	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
47	Chas. Coyne, one month's salary as Park Keeper	75 00	75 00
48	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
49	Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
50	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
51	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
52	F. Frambach, one month's salary as Judge, District Court	208 33	208 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
53	J. J. Giusto, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
54	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
55	Mich. Hayes, one month's salary as Assistant Park Keeper	60 00	60 00
56	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
57	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
58	Chris. Kelly, one month's salary as Engineer, City Hall	75 00	75 00
58	Mich. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
60	C. J. Kelly, one month's salary as Clerk of District Court	104 16	104 16
61	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
62	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
63	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
64	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
65	J. J. McGovern, one mnoth's salary as License Inspector	125 00	125 00
66	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
67	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
68	Jos. Mevius, one month's salary as Gardener	60 00	60 00
69	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
70	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
71	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
72	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
73	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
74	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
76	John Solferino, one month's salary as Sergeant-at-Arms, District Court	27 00	27 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
77	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
78	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
79	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
75	John Sullivan, one month's salary as Park Keeper	75 00	75 00
80	James Clark, one quarter's salary as Sluicegate Keeper	150 00	150 00
81	M. Cooke, one quarter's salary as Councilman	100 00	100 00
82	Jas. B. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
83	Jas. J. Fox, one quarter's salary as Councilman	100 00	100 00
84	R. C. Greten, one quarter's salary as Councilman	100 00	100 00
85	H. R. Hoppe, one quarter's salary as Councilman	100 00	100 00
86	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
87	A. Lankering, one quarters' salary as Mayor	500 00	500 00
88	Jas. F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
89	Jas. O'Rourke, one month's salary as Councilman	100 00	100 00
90	James Smith, one quarter's salary as Treasurer	625 00	625 00
91	G. H. Steil, one quarter's salary as Councilman	100 00	100 00
92	H. G. Voll, one quarter's salary as Councilman	100 00	100 00
93	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
94	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
95	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
96	J. Brown, one month's salary as Assistant Park Keeper	60 00	60 00
98	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
99	B. Bayer, one month's salary as Street Commissioner	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
100	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
101	Harry L. Barck, Jr., one month's salary as Overseer of Poor	100 00	100 00
102	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
103	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
104	L. Bender, one month's salary as Park Keeper	75 00	75 00
105	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
106	Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
107	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
108	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
109	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
110	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
112	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00
113	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
114	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
115	C. J. Kelly, one month's salary as Clerk, District Court	104 16	104 16
116	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
117	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
118	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
119	C. DeR.Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
120	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
121	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
122	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
123	Jos. Mevius, one month's salary as Gardener	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
124	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
125	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
126	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
127	P. Quinn, one month's salary as Engineer, City Hall	75 00	75 00
128	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
129	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
130	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
131	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
132	John Sullivan, one month's salary as Park Keeper	75 00	75 00
133	John Solferino, one month's salary as Sergeant-at-Arms, District Court	26 00	26 00
134	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
135	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
136	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
137	J. Aeschbach, one month's salary as Park Keeper	75 00	75 00
138	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
140	Richar Bowes, one month's salary for Assistant to Collector	100 00	100 00
141	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
142	W. A. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
143	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
144	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
145	Louis Bender, one month's salary as Park Keeper	75 00	75 00
146	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
147	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
148	Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes.....	100 00	100 00
149	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes.....	100 00	100 00
150	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
151	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
152	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
154	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
155	Henry D. Kessler, one month's salary as Asant City Clerk	100 00	100 00
156	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
157	C. J. Kelly, one month's salary as Clerk, District Court	104 16	104 16
158	J. Laverty, one month's salary as Clerk to Recorder	75 00	75 00
159	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
160	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes...	100 00	100 00
161	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes...	100 00	100 00
162	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
163	Thos. J. McAleer, one month's salary as City Prison Keeper.....	75 00	75 00
164	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes...	100 00	100 00
165	J. Mevius, one month's salary as Gardener..	60 00	60 00
166	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
167	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
168	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
169	Peter Quinn, one month's salary as Engineer, City Hall	75 00	75 00
170	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
171	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
172	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
173	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
174	John Sullivan, one month's salary as Park Keeper	75 00	75 00
175	John Solferino, one month's salary as Sergeant-at-Arms, District Court	25 00	25 00
176	Edward Walker, one month's salary as Park Keeper	75 00	75 00
177	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
178	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
179	J. Aeschbach, one month's salary as Park Keeper	75 00	75 00
180	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
182	Richard Bowes, one month's salary for Assistant to Collector	100 00	100 00
183	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
184	W. A. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
185	Harry L. Barck, Jr., one month's salary as Overseer of Poor	116 66	116 66
186	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00
187	Louis Bender, one month's salary as Park Keeper	75 00	75 00
188	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
189	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
190	James E. Dolard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
191	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
192	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
193	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
194	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
196	H. D. Kessler, one month's salary as Assistant City Clerk	100 00	100 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
197	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
198	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
199	C. J. Kelly, one month's salary as Clerk, District Court	104 16	104 16
200	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
201	James H. Londrigan, one month's salary as City Clerk	125 00	125 00
202	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
203	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
204	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
205	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
206	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
207	Jos. Mevius, one mnoth's salary as Gardener	60 00	60 00
208	J. McGuire, one month's salary as Assistant Park Keeper	60 00	60 00
209	D. O'Connor, one month's salary as Assistant Park Keeper	60 00	60 00
210	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00
211	P. H. Quinn, one month's salary as Engineer, City Hall	75 00	75 00
212	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
213	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
214	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
215	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
216	J. Sullivan, one month's salary as Park Keeper	75 00	75 00
217	John Solferino, one month's salary as Sergeant-at-Arms, District Court	27 00	27 00
218	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
219	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
220	Richard Bowes, one quarter's salary as Collector of Revenue	625 00	625 00
221	James Clerk, one quarter's salary as Sluicegate Keeper	150 00	150 00
222	P. H. Duffy, one quarter's salary as Councilman	100 00	100 00
223	J. B. Fitzpatrick, one quarter's salary as Councilman	100 00	100 00
224	H. R. Hoppe, one quarter's salary as Councilman	100 00	100 00
225	Andrew Hopper, one quarter's salary as Councilman	100 00	100 00
226	A. Lankering, one quarter's salary as Mayor	500 00	500 00
227	D. J. McCarthy, one quarter' salary as Councilman	100 00	100 00
228	James F. Minturn, one quarter's salary as Corporation Attorney	500 00	500 00
229	Jas. O'Rourke, one quarter's salary as Councilman	100 00	100 00
230	James Smith, one quarter's salary as Treasurer	625 00	625 00
231	Geo. H. Steil, one quarter's salary as Councilman	100 00	100 00
232	Chas. Schultze, one quarter's salary as Councilman	100 00	100 00
233	Herman Voll, one quarter's salary as Councilman	100 00	100 00
234	Jas. J. Fox, one month's salary as Councilman	33 33	33 33
235	Wm. J. Arlitz, one month's salary as City Physician	83 33	83 33
236	Jacob Aeschbach, one month's salary as Park Keeper	75 00	75 00
237	James Brown, one month's salary as Assistant Park Keeper	60 00	60 00
239	Richar Bowes, one month's salary for Assistant to Collector	100 00	100 00
240	B. Bayer, one month's salary as Street Commissioner	100 00	100 00
241	Wm. Barrett, one month's salary as Janitor, City Hall	75 00	75 00
242	Harry L. Barck, one month's salary as Overseer of Poor	116 66	116 66
243	Ed. Braden, one month's salary as Assistant Park Keeper	60 00	60 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
244	Louis Bender, one month's salary as Park Keeper	75 00	75 00
245	Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
246	Mrs. J. Davin, one month's salary as Police Matron	25 00	25 00
247	James E. Dollard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
248	Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
249	Mrs. M. Fosdick, one month's salary as Police Matron	25 00	25 00
250	F. Frambach, one month's salary as Judge, District Court	208 33	208 33
251	P. R. Griffin, one month's salary as Assistant City Clerk	116 66	116 66
253	Henry D. Kessler, one month's salary as Asant City Clerk	100 00	100 00
254	F. Kaufmann, one month's salary as Comptroller	208 33	208 33
255	M. Kiely, one month's salary as Engineer, City Hall	75 00	75 00
256	C. J. Kely, one month's salary as Clerk of District Court	104 16	104 16
257	James Laverty, one month's salary as Clerk to Recorder	75 00	75 00
258	Jas. H. Londrigan, one month's salary as City Clerk	125 00	125 00
259	Henry Lohmann, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
260	C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes	100 00	100 00
261	J. J. McGovern, one month's salary as License Inspector	125 00	125 00
262	Thos. J. McAleer, one month's salary as City Prison Keeper	75 00	75 00
263	P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes	100 00	100 00
264	J. Mevius, one month's salary as Gardener	60 00	60 00
265	J. Maguire, one month's salary as Assistant Park Keeper	60 00	60 00
266	D. O'Connor, one month's salary as Assistsistant Park Keeper	60 00	60 00
267	P. J. O'Toole, one month's salary as Janitor, Police Sub-Station	75 00	75 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
268	Peter Quinn, one month's salary as Engineer, City Hall	75 00	75 00
269	Ed. R. Stanton, one month's salary as Recorder	208 33	208 33
270	J. V. Stack, one month's salary as Assistant City Physician	83 33	83 33
271	F. Steigleiter, one month's salary as Inspector of Buildings	100 00	100 00
272	James Smith, one month's salary for Assistant Treasurer	125 00	125 00
273	John Sullivan, one month's alary as Park Keeper	75 00	75 00
274	John Solferino, one month's salary as Sergeant-at-Arms, District Court	26 00	26 00
275	Ed. Walker, one month's salary as Park Keeper	75 00	75 00
276	Emil Wagner, one month's salary as Assistant Park Keeper	60 00	60 00
		$58,595 89	$58,595 89

RECAPITULATION.

Receipts, including balance in hand of Treasurer	$59,837 19
Expenditures	58,595 89
Balance in hands of Treasurer, May 2, 1904	$1,241 30

POOR FUND.

1903.		Dr.
	Appripriation, 1903-1904	$6,000 00
	Transferred from License Fund, as per resolution of Mayor and Council	1,000 00
		$7,000 00

WARRANTS ISSUED PREVIOUS TO MAY 3, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
747	Borcher Bros., groceries furnished the poor.	$3 00	
522	D. Buchmann, groceries furnished the poor	5 00	
289	M. Batten, groceries furnished the poor....	6 00	
553	L. Reilly, groceries furnished the poor....	15 00	
576	Wm. Disch, coach hire to Snake Hil.....	7 00	
748	K. Hearn, care of poor family.....	6 00	
769	Wm. Costello, care of Robert Costello....	6 00	
132	H. Meyer, groceries furnished the poor....	50 00	
234	C. Wehrdt, groceries furnished the poor....	9 00	$9 00
1522	Frauen Huelfs Verein, help for poor.....	100 00	
386	L. Friedmann, roceries furnished the poor.	6 00	6 00
389	Hall-Jagel-Bellis Co., coal furnished the poor	60	
421	Wm. Hoth, clothing furnished the poor....	4 95	4 95
430	W. L. Kamena, coal furnished the poor....	6 00	6 00

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
446	Harry L. Barck, Jr., cash advanced.....	$30 15	$30 15
447	H. Bruns, groceries furnished the poor....	45 00	45 00
448	S. Karstens, groceries furnished the poor..	18 00	18 00
449	E. Londrigan, groceries furnished the poor.	67 00	67 00
450	H. Methe, groceries furnished the poor....	69 00	69 00
452	John Noon, groceries furnished the poor..	9 00	9 00
453	E. Ammermann, groceries furnished the poor	6 00	6 00
454	H. L. Barck, Jr., cash advanced.....	14 95	14 95
455	Bargfriede Bros., groceries furnished the poor	6 00	6 00
456	Bargfriede Bros., groceries furnished the poor	3 00	3 00
457	Wm. Bryan, groceries furnished the poor..	3 00	3 00
458	E. Bohley, bread tickets furnished the poor	10 00	10 00
459	H. Bruns, groceries furnished the poor....	69 00	69 00
460	H. Behnken, groceries furnished the poor..	98 00	98 00
461	H. Behnken, groceries furnished the poor..	21 00	21 00
462	Bergen Menagle Co., groceries furnished the poor	8 00	8 00
463	M. Burke, groceries furnished the poor....	3 00	3 00
467	C. Buck, groceries furnished the poor.....	38 00	38 00
468	G. Duer, groceries furnished the poor.....	3 00	3 00
469	A. Doppe, groceries furnished the poor....	11 00	11 00
470	A. Doppe, groceries furnished the poor....	9 00	9 00
471	F. Erxmeyer, groceries furnished the poor.	3 00	3 00
472	F. Erxmeyer, groceries furnished the poor.	6 00	6 00
473	F. Erxmeyer, groceries furnished the poor..	3 00	3 00
474	. Friedmann, groceries furnished the poor..	10 00	10 00
475	J. Freyburg, groceries furnished the poor..	21 00	21 00
476	E. Fischer, shoes furnished the poor.....	38 25	38 25

No. of warrant.		Cr. Amount of warrant.	Amount paid.
477	A. Fischer, groceries furnished the poor....	3 00	3 00
478	Walther Gilfillan, conveying boy to Snake Hill	1 50	1 50
479	Walter Gilfillan, conveying boy to Snake Hill	2 00	2 00
480	Wm. H. Jeffords, transportation for non-residents	20 45	20 45
481	Wm. H. Jeffords, transportation for non-residents	1 75	1 75
482	John Kamena, coal furnished the poor.....	2 75	2 75
483	F. Kroog, groceries furnished the poor....	12 00	12 00
484	M. Koerber, groceries furnished the poor..	9 00	9 00
485	Fred. Luis, groceries furnished the poor....	21 00	21 00
486	H. D. Lange, groceries furnished the poor..	3 00	
487	Julia Lyons, groceries furnished the poor..	3 00	3 00
488	Dennis Leahey, cash advanced.....	6 00	6 00
489	Mary Lyons, groceries furnished the poor..	3 00	3 00
490	Herman Moje, groceries furnished the poor	12 00	12 00
491	H. Methe, groceries furnished the poor....	21 00	21 00
492	Thos. J. McAleer, care of homeless poor....	15 00	15 00
493	Thos. J. McAleer, care of homeless poor....	15 00	15 00
494	R. Nissen, groceries furnished the poor....	3 00	3 00
495	R. Nissen, groceries furnished the poor.....	12 00	12 00
496	R. Nissen, groceries furnished the poor.....	3 00	3 00
497	R. Nissen, groceries furnished the poor.....	3 00	3 00
498	E. Nelson, clothing furnished the poor....	1 00	1 00
499	E. Nelson, clothing furnished the poor.....	2 67	2 67
500	M. Quinten, groceries furnished the poor...	5 00	5 00
501	H. Rathjen, moving poor family.....	5 00	5 00
502	N. H. Peters, groceries furnished the poor..	6 00	6 00
503	M. Peluso, moving poor family.....	5 00	5 00
504	Wm. N. Parslow, interment of A. Hohn....	25 00	25 00
505	Wm. N. Parslow, interment of M. Foley....	25 00	25 00
506	J. Rosenberg, groceries furnished the poor.	17 00	17 00
507	B. Roarty, groceries furnished the poor....	15 00	15 00
508	Jacob Reuss, bread tickets furnished the poor	10 00	10 00
509	W. Reilt, groceries furnished the poor.....	3 00	3 00
511	Reeves Express Co., removing furniture....	4 00	4 00
512	C. Strenz, care of homeless poor.....	10 00	10 00
513	J. Schuemann, bread tickets.....	20 00	20 00
514	J. Schmalz & Son, bread tickets.....	10 00	10 00
515	T. J. Theussen, groceries furnished the poor	3 00	3 00
516	H. Von Seggern, groceries furnished the poor	11 00	11 00
517	A. Vogler, groceries furnished the poor....	6 00	6 00
518	Wm. Wieboldt, groceries furnished the poor	27 00	27 00
519	Max Wenzel, milk furnished the poor.....	13 35	13 35
520	Wm. H. White, care of poor family.....	4 00	4 00
521	Wm. N. Abbott, transportation to Philadelphia	2 50	2 50
522	Bischoff Bros., groceries furnished the poor	12 00	12 00
523	F. Erxmeyer, groceries furnished the poor..	3 00	3 00
524	M. Fitzpatrick, moving poor family.....	5 50	5 50
525	Mrs. M. Fosdick, care of homeless poor....	4 00	4 00
526	Walter Gilfillan, conveying poor to Almshouse	3 00	3 00
529	Wm. Kroog, groceries furnished the poor...	11 00	11 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
530	Julia Noon, groceries furnished the poor...	15 00	15 00
531	Thos. J. McAleer, board of homeless poor..	35 00	35 00
535	John F. Wahlers, groceries furnished the poor	16 00	16 00
538	W. S. Branner, medicine furnished the poor	19 90	19 90
540	H. L. Barck, Jr., cash advanced.....	22 75	22 75
541	H. Bruns, groceries furnished the poor....	64 00	64 00
542	C. Buck, groceries furnished the poor.....	15 00	15 00
543	H. Behnken, groceries furnished the poor..	51 00	51 00
544	H. Behnken, groceries furnished the poor..	30 00	30 00
545	Wm. Draffin, groceries furnished the poor..	3 00	
546	H. Feinstein, groceries furnished the poor..	75 00	75 00
547	E. Flock, care of poor family.....	7 00	7 00
548	Michael Fitzpatrick, care of poor family...	6 00	6 00
549	Mrs. M. Fosdick, care of poor family.....	3 00	3 00
550	L. Guidew, care of poor family.....	5 00	5 00
551	H. Geismar, clothing furnished the poor...	1 65	1 65
552	A. O. Gehrs, groceries furnished the poor..	15 50	15 50
553	Wm. H. Jeffords, transportation for poor family	17 21	17 21
554	F. Kroog, groceries furnished the poor....	8 00	8 00
555	F. Lilienthal, groceries furnished the poor.	11 00	11 00
556	F. Erxmeyer, groceries furnished the poor..	6 00	6 00
557	E. Londrigan, groceries furnished the poor.	73 00	73 00
558	J. Lyons, groceries furnished the poor.....	3 00	3 00
559	A. W. Meyer, groceries furnished the poor..	36 00	36 00
560	Thos. J. McAleer, care of homeless poor...	42 00	42 00
561	J. Mayhew, conveying homeless poor to Almshouse	5 00	5 00
562	John F. O'Hara, burial of deceased poor...	4 00	4 00
563	C. Peollaer, care of poor family.....	6 00	6 00
564	Wm. N. Parslow, burial of deceased poor..	25 00	25 00
565	N. Peters, groceries furnished the poor....	6 00	6 00
566	H. Prohl, groceries furnished the poor.....	6 00	6 00
567	M. Rosenberg, groceries furnished the poor	18 00	18 00
568	G. B. Ratto, groceries furnished the poor..	21 00	21 00
569	H. Rathjen, moving poor family.....	5 00	5 00
570	H. Rathjen, moving poor family.....	4 00	4 00
571	James Roarty, groceries furnished the poor	9 00	9 00
572	J. Schultze, groceries furnished the poor...	7 00	7 00
573	F. Senzmen, groceries furnished the poor..	7 00	7 00
574	J. Stack, groceries furnished the poor.....	5 00	5 00
575	John Schuemann, bread tickets furnished the poor	20 00	20 00
576	A. Sieger, burial of deceased poor.....	10 00	10 00
577	M. Sabino, groceries furnished the poor....	3 00	3 00
578	L. Schroeder, groceries furnished the poor.	6 00	
579	A. Sondersfeld, groceries furnished the poor	3 00	3 00
580	H. Von Seggerns, groceries furnished the poor	15 00	15 00
581	H. Wahlers, groceries furnished the poor..	17 00	
582	E. Wallert, care of poor family.....	8 00	8 00
583	Wenzel & Raubenheimer, meals furnished the poor	4 65	4 65
584	Harry L. Barck, Jr., postage stamps.....	5 00	5 00
585	Harry L. Barck, Jr., cash advanced.....	29 00	29 00
586	H. Behnken, groceries furnished the poor..	54 00	54 00
587	M. Burke, groceries furnished the poor....	6 00	6 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
588	Herm. Bruns, groceries furnished the poor..	53 0	53 00
589	F. Erxmeyer, groceries furnished the poor..	3 00	3 00
590	F. Erxmeyer, groceries furnished the poor..	3 00	3 00
591	Mrs. Mary Fosdick, care of lost children....	2 00	2 00
592	Mrs. Mary Fosdick, care of sick infant.....	2 00	2 00
593	L. Friedmann, groceries furnished the poor	6 00	6 00
594	J. Freyburger, groceries furnished the poor	9 00	9 00
595	Louis Hart, clothing furnished the poor....	16 50	16 50
596	P. Karstens, groceries frunished the poor..	10 50	10 50
597	M. Melchior, care of poor family.....	8 00	8 00
598	F. Miehe, groceries furnished the poor.....	3 00	3 00
599	J. Meyers, deporting poor family.....	2 50	2 50
600	D. Mayer, care of poor family.....	5 00	5 00
601	Thos. J. McAleer, care of poor family.....	33 00	33 00
602	R. Nissen, groceries furnished the poor....	21 00	21 00
603	John F. O'Hara, burial of deceased poor...	128 00	128 00
604	M. Rosenberg, groceries furnished the poor	27 00	27 00
605	Louis Reeves, removing furniture.....	3 00	3 00
606	M. Smith, care of poor family.....	9 00	9 00
607	A. Sanderfeld, groceries furnished the poor.	6 00	6 00
608	S. H. Schlanger, groceries furnished the poor	3 00	3 00
609	J. Schmalz & Son, bread tickets furnished the poor	10 00	10 00
610	John Schuemann, bread tickets furnished the poor	40 00	40 00
611	E. Wollett, care of poor family.....	7 00	7 00
612	C. Koehn, groceries furnished the poor....	9 00	9 00
613	F. Erxmeyer, groceries furnished the poor..	6 00	6 00
614	A. Rosenberg, groceries furnished the poor	30 00	30 00
615	Martin Burns, groceries furnished the poor.	3 00	3 00
616	Mrs. J. Davin, care of homeless poor.....	7 00	7 00
617	H. Behnken, groceries furnished the poor..	42 00	42 00
618	H. Behnken, groceries furnished the poor..	29 00	29 00
619	Herman Bruns, groceries furnished the poor	48 00	48 00
620	Borgfeld Bros., groceries furnished the poor	12 00	12 00
621	A. Doppe, groceries furnished the poor....	15 00	15 00
622	C. Buck, groceries furnished the poor.....	21 00	21 00
623	Mrs. Mary Fosdick, meals furnished the poor	8 00	8 00
624	A. Doscher, groceries furnished the poor...	3 00	3 00
625	A. Rosenberg, groceries furnished the poor.	15 00	15 00
626	C. Meyer, groceries furnished the poor.....	21 00	21 00
627	F. Luis, groceries furnished the poor.....	26 00	26 00
628	C. H. Soehl, groceries furnished the poor...	24 00	24 00
629	H. Prohl, groceries furnished the poor.....	6 00	6 00
630	N. Peters, groceries furnished the poor....	9 00	9 00
631	H. Moje, groceries furnished the poor.....	6 00	6 00
632	Chas. Hoffmann, burial of deceased poor..	25 00	25 00
633	L. Quivolo, care of poor family.....	7 00	7 00
634	William Jeffords, transportation for poor family	13 10	13 10
635	Harry L. Barck, Jr., cash advanced.....	33 20	33 20
636	Geo. H. Lebers, care of homeless poor.....	11 75	11 75
637	D. Mayer, clothing furnished the poor.....	7 00	7 00
638	W. S. Branner, medicine for poor.....	78 40	78 40
639	Mrs. Bohley, bread tickets.....	10 00	10 00
640	Josephine Carchamanns, special medical service	5 00	5 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
641	Thos. J. McAleer, care of homeless poor...	86 00	86 00
642	John Schmalz & Sons, bread tickets.....	10 00	10 00
643	F. Hansen, care of poor family.....	3 00	3 00
644	H. Rathjen, moving poor family.....	7 00	7 00
645	John Schuemann, bread tickets.....	20 00	20 00
646	E. Nelson, clothing furnished the poor....	6 15	6 15
647	Geo. Ladam, conveying non-resident.....	3 00	3 00
648	Geo. Dreher, bread tickets.....	10 00	10 00
649	H. Costello, care of poor family.....	4 00	4 00
650	Wm. Disch, burial of deceased poor.....	8 00	8 00
651	E. Londrigan, care of homeless poor.....	7 00	7 00
652	F. Miehe, groceries furnished the poor....	6 00	6 00
654	G. B. Ratto, groceries furnished the poor..	30 00	30 00
655	H. Methe, groceries furnished the poor....	45 00	45 00
656	H. Wilckens, groceries furnished the poor..	27 00	27 00
657	H. Blanke, groceries furnished the poor....	9 00	9 00
658	J. Freyburg, groceries furnished the poor...	6 00	6 00
659	M. Dorcher, groceries furnished the poor...	6 00	6 00
660	Wm. Wiebold, groceries furnished the poor	6 00	6 00
661	L. Rosenberg, groceries furnished the poor.	18 00	18 00
662	Wm. Zur Hone, groceries furnished the poor	18 00	18 00
663	John Kamena, coal furnished the poor.....	15 00	15 00
664	F. Kroog, groceries furnished the poor....	9 00	9 00
665	N. Peters, roceries furnished the poor.....	9 00	9 00
666	L. Sahlanger, groceries furnished the poor..	3 00	3 00
667	L. Friedmann, groceries furnished the poor	6 00	6 00
668	H. Von Seggern, groceries furnished the poor	12 00	12 00
669	H. Becker, groceries furnished the poor...	14 00	14 00
670	Wm. Wiebold, groceries furnished the poor.	24 00	24 00
671	Victor Schmidt, medicine furnished the poor	22 75	22 75
672	H. Rathjen, removing furniture.....	12 90	12 90
673	Wm. N. Abbott, transportation to Washington and return	10 00	10 00
674	M. Driesen, clothing furnished the poor....	15 15	15 15
675	John Schmalz & Sons, bread tickets.....	10 00	10 00
676	Thos. J. McAleer, care of homeles poor....	23 00	23 00
677	John Horn, bread tickets.....	10 00	10 00
678	J. Ahlers, groceries furnished the poor....	6 00	6 00
679	Harry L. Barck, Jr., cash advanced.....	26 25	26 25
680	H. Bruns, groceries furnished the poor....	49 00	49 00
681	H. Behnken, groceries furnished the poor..	60 00	60 00
682	H. Bruns, groceries furnished the poor....	24 00	24 00
683	C. Buck, groceries furnished the poor.....	21 00	21 00
684	A. Doscher, groceries furnished the poor...	9 00	9 00
685	F. Erxmeyer, groceries furnished the poor..	5 00	5 00
686	C. O. Hildebrandt, medicine furnished the poor	45 20	45 20
688	C. O. Hilderbrandt, medicine furnished the poor	37 20	37 20
689	M. Harkins, medicine furnished the poor..	3 00	3 00
690	W. L. Kamena, coal furnished the poor....	57 00	57 00
691	K. Kusselbach, groceries furnished the poor	3 00	3 00
692	Geo. Ladam, conveying children to Almshouse	5 00	5 00
693	J. Mayhew, care of poor children.....	6 00	6 00
694	B. Mehrt, care of poor children	3 00	3 00
695	John Meyers, care of poor children.....	3 00	3 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
696	E. Niebuhr, groceries furnished the poor...	12 00	12 00
697	B. Roarty, groceries furnished the poor...	12 00	12 00
698	L. Rosenberg, groceries furnished the poor.	24 00	24 00
699	John Schuemann, bread tickets.....	20 00	20 00
701	E. Wallart, care of poor family.....	8 00	8 00
702	H. Bargfrede, groceries furnished the poor.	27 00	27 00
703	Martin Burns, groceries furnished the poor.	3 00	3 00
704	J. Freyburger, groceries furnished the poor	9 00	9 00
705	Mrs. Mary Fosdick, care of children.....	3 00	3 00
706	Louis Hart, clothing furnished the poor....	12 00	12 00
707	William Jeffords, transportation for non-residents	32 50	32 50
708	M. Kamma, groceries furnished the poor..	6 00	6 00
709	A. Mayer, care of poor family.....	7 10	7 10
710	L. Rosenberg, groceries furnished the poor	9 00	9 00
711	Thos. J. McAleer, care of homeless children	21 00	21 00
712	E. Londrigan, groceries furnished the poor.	9 00	9 00
713	L. Reilly, groceries furnished the poor....	3 00	3 00
714	St. Mary's Hospital, extra service for out-door poor	250 00	250 00
715	J. D. Ahlers, groceries furnished the poor..	12 00	12 00
716	J. Ackner, coach to Snake Hill.....	4 00	4 00
717	Bischoff Bros., groceries furnished the poor	21 00	21 00
718	Herm. Bruns, groceries furnished the poor.	45 00	45 00
719	W. S. Branner, medicine furnished the poor	38 30	38 30
720	H. L. Barck, Jr., cash advanced	24 70	24 70
721	H. Behnken, groceries furnished the poor..	86 00	86 00
722	L. Friedmann, groceries furnished the poor.	6 00	6 00
723	L. Friedmann, groceries furnished the poor.	6 00	6 00
724	J. Leauer, groceries furnished the poor....	3 00	3 00
725	J. Meyers, conveying poor to Almshouse...	4 00	4 00
726	J. Meyers, conveying children to Brooklyn..	3 00	3 00
727	J. Noonan, groceries furnished the poor...	21 00	21 00
728	L. Rosenberg, groceries furnished the poor.	14 00	14 00
729	L. Rosenberg, groceries furnished the poor.	12 00	12 00
730	L. Rosenberg, groceries furnished the poor.	12 00	12 00
731	H. Rathjen, moving furniture.....	7 00	7 00
732	Geo. W. Scott, bread tickets.....	15 00	15 00
733	H. Von Seggern, groceries furnished the poor	21 00	21 00
734	L. Rosenberg, groceries furnished the poor.	36 00	36 00
735	D. Ackermann, care of poor family.....	7 00	7 00
736	H. L. Barck, Jr., cash advanced.....	17 85	17 85
737	H. L. Barck, Jr., postage stamps.....	5 00	5 00
738	H. Behnken, groceries furnished the poor..	70 00	70 00
739	H. Becker, groceries furnished the poor...	28 00	28 00
740	C. Behrens, groceries furnished the poor...	3 00	3 00
741	Herm. Bruns, groceries furnished the poor.	75 00	75 00
742	C. Buck, groceries furnished the poor.....	20 00	20 00
743	Martin Burns, groceries furnished the poor	16 00	16 00
744	Chas. Coppelmann, investigating case for Overseer of Poor.....	6 00	6 00
745	Mrs. Jas. Davin, care of homeless poor....	9 00	9 00
746	Geo. Dreher, groceries furnished the poor..	10 00	10 00
747	Max Driesen, clothing furnished the poor..	11 95	11 95
748	M. Dorcher, groceries furnished the poor..	6 00	6 00
749	F. Erxmeyer, groceries furnished the poor..	3 00	3 00
750	W. Erxmeyer, groceries furnished the poor..	6 00	6 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
751	L. Friedmann, groceries furnished the poor	6 00	6 00
752	E. R. Frey, groceries furnihed the poor...	3 00	3 00
753	Mrs. Mary Fosdick, care of infant.....	3 00	3 00
754	H. Geismar, clothing furnished the poor....	11 51	11 51
755	B. Harkin, groceries furnished the poor....	8 00	8 00
756	L. Hart, clothing furnished the poor.....	5 00	5 00
757	J. Horstmann, medicine furnished the poor.	7 00	7 00
758	John Horn, bread tickets furnished the poor	18 00	18 00
759	Wm. Jeffords, transportation for Mrs. Bryan to Chicago	18 00	18 00
760	P. Koehler, groceries furnished the por....	6 00	6 00
761	P. Koehler, groceries furnihed the poor....	6 00	6 00
762	A. Kettler, groceries furnished the poor....	6 00	6 00
763	J. Kamena & Co., coal furnished the poor..	111 00	111 00
764	J. Learner, groceries furnished the poor...	3 00	3 00
765	Fred. Luis, groceries furnished the poor....	27 00	27 00
766	F. Lilenthal, groceries furnished the poor..	27 00	27 00
767	James McLaughlin, burial of deaceased poor	35 00	35 00
768	Thos. McAleer, care of homeless poor....	21 00	21 00
769	H. Mettie, groceries furnished the poor....	48 00	48 00
770	J. F. Meyer, groceries furnished the poor..	6 00	6 00
771	Julia Noon, groceries furnished the poor...	9 00	9 00
772	N. Peters, groceries furnished the poor....	6 00	6 00
773	H. Prohl, groceries furnished the poor....	6 00	6 00
774	C. Poelter, care of homeless poor.....	4 00	4 00
775	H. Ratjen, moving poor family.....	21 00	21 00
776	G. B. Ratto, groceries furnished the poor..	24 00	24 00
777	L. Rosenberg, groceries furnished the poor	13 50	13 50
778	B. Roarty, groceries furnished the poor....	23 00	23 00
779	H. Heilt, groceries furnished the poor....	18 00	18 00
780	Charles Sheiber, groceries furnished the poor	11 00	11 00
781	L. Schlauger, groceries furnished the poor..	3 00	3 00
782	John Schuemann, bread tickets furnished the poor	20 00	20 00
783	C. Wollett, care of homeless poor	6 00	6 00
784	G. Weidemeier, groceries furnished the poor	8 00	8 00
785	Weidermann's Agency, care of poor family	6 00	6 00
786	Wm. Wieboldt, groceries furnished the poor	33 00	33 00
787	B. Zerman, groceries furnished the poor...	6 00	6 00
788	Harry L. Barck, Jr., investigation of poor..	10 00	10 00
789	John J. Meyers, conveying poor to Snake Hill	3 00	3 00
790	L. Rosenberg, groceries furnished the poor	21 00	21 00
536	Wm. M. Abbott, transportation.....	2 50	2 50
687	C. O. Hildebrandt, medicine for poor.....	14 45	14 45
792	M. Ahlers, groceries furnished the poor....	6 00	6 00
793	H. L. Barck, Jr., cash advanced 1.....	19 75	19 75
794	H. Bargfrede, groceries furnished the poor	18 00	18 00
795	M. Burns, groceries furnished the poor....	14 00	14 00
796	H. Behnken, groceries furnished the poor..	45 00	45 00
797	Geo. Drehn, bread tickets	5 00	5 00
798	Aug. Doppe, groceries furnished the poor..	35 00	35 00
800	E. Frey, groceries furnished the poor.....	3 00	3 00
801	J. Horstmann, medicine furnished the poor.	44 40	44 40
802	Delia Logan, groceries furnished the poor..	12 00	12 00
803	Thos. J. McAleer, boarding and care of poor	16 00	16 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
804	J. Meyers, conveying poor to Snake Hill....	4 00	4 00
805	L. Rosenberg, groceries furnished the poor	5 00	5 00
806	J. Stack, care of poor family.....	7 00	7 00
807	A. Seechaf, transportation of poor family..	1 80	1 80
808	H. Tyrell, care of poor family	5 00	5 00
809	H. Von Seggun, groceries furnished poor..	39 00	39 00
810	Thos. J. McAleer, boarding homeless poor..	19 00	19 00
811	Harry L. Barck, Jr., cash advanced.....	17 39	17 39
812	J. Kamma, groceries furnished the poor..	6 00	6 00
813	Jos. Ladam, conveying poor to Almshouse..	4 00	4 00
814	J. Meyers, conveying poor to Almshouse...	4 00	4 00
816	Augusta Baehner, care of poor family....	5 00	
817	J. Burns, groceries furnished the poor....	9 00	
818	C. Buck, groceries furnished the poor....	22 00	
819	Martin Burns, groceries furnished the poor	6 00	
820	H. Behnken, groceries furnished the poor..	55 00	
821	Bischoff Bros., groceries furnished the poor	18 00	
822	Wm. Erxmeyer, groceries furnished the poor	3 00	
823	Mrs. James Davin, care of infant.....	20 00	
824	H. Feinstein, groceries furnished the poor	69 00	
825	Franke Disinfectant Co., half dozen half-gallon bottles of disinfectant	7 00	
826	J. Freyburger, groceries furnished the poor	14 00	
827	L. Friedmann, groceries furnished the poor	6 00	
828	C. O. Hildebrandt, medicine furnished the poor	71 95	
829	C. Hoberg, groceries furnished the poor....	6 00	
830	C. Hoberg, groceries furnished the poor....	6 00	
831	A. Horn, groceries furnished the poor.....	2 00	
832	P. Hayden, care of homeless poor.....	5 00	
833	Wm. Jeffords, transportation....	4 35	
834	Wm. Jeffords, transportation	3 50	
835	Wm. L. Kamena, coal furnished the poor..	12 00	
836	Wm. L. Kamena, coal furnished the poor..	18 00	
837	Wm. L. Kamena, coal furnished the poor..	58 50	
838	C. Kaehler, groceries furnished the poor..	9 00	
839	S. Karstens, groceries furnished the poor..	14 00	
840	E. Londrigan, groceries furnished the poor	102 00	102 00
841	A. W. Meyer, groceries furnished the poor.	54 00	
842	C. Meyer, groceries furnished the poor....	15 00	
843	John O'Hara, interment of poor.....	75 00	
844	John O'Hara, interment of poor.....	158 00	
845	N. Peters, groceries furnished t he poor ..	6 00	
846	H. Prohl, groceries furnished the poor....	3 00	
847	H. Reilt, groceries furnished the poor.....	17 00	
848	G. B. Ratto, groceries furnished the poor..	12 00	
849	H. Speckmann, groceries furnished the poor	9 00	
850	R. Sevile, one month's rent for poor.....	4 00	
851	J. Stack, care of poor family	7 50	
853	C. H. Seohl, groceries furnished the poor..	11 00	
854	F. D. Wahlers, groceries furnished the poor	24 00	
855	Wm. Wieboldt, groceries furnished the poor	34 00	
856	C. Weiss, care of poor	7 00	
857	Wm. Zu Hone, groceries furnished the poor	19 00	
858	Wm. N. Abbott, transportation.....	2 50	
		$7,025 98	$6,089 68
	Warrants paid	6,089 68	
	Warrants unpaid..... ...	$936 30	

RECAPITULATION.

Receipts		$7,000 00
Expenditures	$6,089 68	
Cash overdrawn May 2, 1903	1,958 54	
		$8,048 22
Cash overdrawn May 2, 1904		$1,048 22
Warrants unpaid		936 30
		$1,984 52

SICK AND INDIGENT POOR.

1903.		Dr.
May 4.	Balance in hands of Treasurer	$25 50
	Appropriation 1903-1904	9,000 00
		$9,025 50

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
451	St. Mary's Hospital, care of sick poor	$1,790 25	$1,790 25
534	St. Mary's Hospital, care of sick poor	1,926 50	1,926 50
653	St. Mary's Hospital, care of sick poor	1,759 00	1,759 00
700	St. Mary's Hospital, care of sick poor	1,226 50	1,226.50
791	St. Mary's Hospital, care of sick poor	1,929 82	1,929 82
815	St. Mary's Hospital, care of sick poor	386 25	386 25
		$9,018 32	$9,018 32

RECAPITULATION.

Receipts including balance in hands of Treasurer	$9,025 50
Expenditures	9,018 32
Balance in hands of Tresurer May 2, 1904	$7 18

MEDICINE FOR POOR.

1904.		Dr.
May 4	Balance in hands of Treasurer	$14 04
	Appropriation, 1903-1904	300 00
		$314 04

WARRANNTS ISSUED PREVIOUS TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
385	H. F. Franke, medicine for poor.....	$1 25	$1 25

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
464	W. F. Branner, medicine furnished the poor	$12 25	$12 25
465	W. F. Branner, medicine furnished the poor	95 90	95 90
466	W. F. Branner, medicine furnished the poor	66 45	66 45
510	Chas. Schmidt, medicine furnished the poor	5 50	5 50
527	J. Horstmann, medicine furnished the poor	5 00	5 00
528	J. Horstmann, medicine furnished the poor	3 00	3 00
532	Adolf Schmidt, medicine furnished the poor	18 35	18 35
533	Adolf Schmidt, medicine furnished the poor	11 75	11 75
537	W. F. Branner, medicine furnished the poor	49 50	49 50
539	W. F. Branner, medicine furnished the poor	36 35	36 35
		$305 30	$305 30

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$314 04	
Expenditures	305 30	
Balance in hands of Treasurer May 2, 1904.....		$8 74

STREET CLEANING FUND.

1904.		Dr.
May 4	Balance in hands of Treasurer	$510 69
	Appropriation 1903-1904	13,000 00
	Transferred from Election Fund as per resolution of Mayor and Council, Feb. 25, '04.....	700 00
	Transferred from License Fund as per resolution of Mayor and Council, April 27, '04.....	2,000 00
		$16,210 69

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
223	James Smith, Treasurer, pay roll cleaning streets	$336 50	$336 50
224	James Smith, Treasurer, pay roll cleaning streets	156 00	156 00
232	Mrs. M. Clark, repairs for Street Commissioner	28 75	28 75
238	James Smith, Treasurer, pay roll cleaning streets	355 00	355 00
239	James Smith, Treasurer, pay roll cleaning strets	407 50	407 50
240	James Smith, Treasurer, pay roll cleaning streets	391 50	391 50
244	James Smith, Treasurer, pay roll cleaning streets	323 00	323 00
245	James Smith, Treasurer, pay roll cleaning streets	356 50	356 50
228	T. M. Abell & Co., supplies for Street Commissioner	72 00	72 00
229	T. M. Abell & Co., supplies for Street Commissioner	36 30	36 30
233	James Clark, work and repairs for Street Commissioner	13 00	13 00
257	T. M. Abell & Co., supplies for Street Commissioner	75 37	75 37
261	Mary Clark, supplies for Street Commissioner	24 05	24 05
274	James Smith, Treasurer, pay roll cleaning streets	204 00	204 00
277	James Smith, Treasurer, pay roll cleaning streets	221 50	221 50
234	Chas. Hass, 2 machine brooms	26 00	26 00
255	Charles Wolff, repairs to street sweeper	3 35	3 35
283	T. M. Abell & Co., supplies for Street Commissioner	8 45	8.45
288	H. Eggert & Bro., feed furnished at City Stables	77 00	77 00
289	H. Eggert & Bro., feed furnished at City Stables	73 74	73 74
290	H. Eggert & Bro., feed furnished at City Stables	98 83	98 83
291	Chas. Hrass, 1 four wheel steel street sweeper	485 00	485 00
292	Chas. Hrass, machine brooms	84 00	84 00
293	James Smith, Treasurer, pay roll cleaning streets	269 50	269 50
294	James Smith, Treasurer, pay roll cleaning streets	216 50	216 50
295	James Smith, Treasurer, pay roll cleaning streets	288 50	288 50
296	James Smith, Treasurer, pay roll cleaning streets	239 75	239 75
309	Jos. Thomas, cutting down trees	40 00	40 00
310	Chas. Wolff, supplies and repairs to street sweper	4 85	4 85
313	T. M. Abell & Co., 3 asphalt sweepers	18 00	18 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
314	Mrs. James Brock, feed furnished at City Stable	31 34	31 34
316	Charles Hrass, machine brooms	84 00	84 00
317	Charles Hrass, machine brooms	70 00	70 00
325	Charles Wolff, repairs to sweeper	1 65	1 65
336	James Smith, Treasurer, pay roll cleaning streets	322 50	322 50
340	James Smith, Treasurer, pay roll cleaning streets	328 25	328 25
341	James Smith, Treasurer, pay roll cleaning streets	328 25	328 25
342	James Smith, Treasurer, pay roll cleaning streets	280 00	280 00
343	JJames Smith, Treasurer, pay roll cleaning streets	338 75	338 75
349	Thos. M. Abell & Co., 6 dozen special street brooms	72 00	72 00
351	Mrs. Mary Clark, supplies and repairs for Street Commissioner	26 00	26 00
352	Chas. Hrass, four machine brooms	56 00	56 00
356	James Smith, Treasurer, pay roll cleaning streets	326 75	326 75
360	James Smith, Treasurer, pay roll cleaning streets	317 50	317 50
368	James Smith, Treasurer, pay roll cleaning streets	295 50	295 50
362	James Smith, Treasurer, pay roll cleaning streets	294 00	294 00
363	Chas. S. Schultz, supplies for Street Commissioner	3 00	3 00
369	Chas. F. Wolff, repairs to cart No. 1	39 90	39 90
370	Chas. F. Wolff, repairs to cart No. 2	49 40	49 40
371	Chas. F. Wolff, repairs to carts	5 95	5 95
374	Jos. Boylson, carting manure from City Stable	6 00	6 00
375	Thomas M. Abell & Co., supplies for Street Commisioner	99 00	99 00
379	W. D. Bindewald, 1 hose cart	90 00	90 00
380	W. D. Bindewald, 1 flexible play pipe	24 00	24 00
381	Mrs. Mary Clark, supplies and repairs for Street Commisioner	23 50	23 50
389	Charles Hrass, 4 machine brooms	56 00	56 00
391	James Smith, Treasurer, pay roll cleaning streets	346 00	346 00
397	James Smith, Treasurer, pay roll cleaning streets	321 50	321 50
398	James Smith, Treasurer, pay roll cleaning streets	345 50	345 50
399	James Smith, Treasurer, pay roll cleaning streets	346 25	346 25
400	James Smith, Treasurer, pay roll cleaning streets	241 50	241 50
409	Mrs. James Brock, feed furnished at City Stables	91 72	91 72
410	Mrs. James Brock, feed furnished at City Stable	97 42	97 42
414	Mrs. Mary Clark, supplies for Street Commissioner	29 75	29 75

No. of warrant.		Cr. Amount of warrant.	Amount paid.
415	John Dunn, services as driver of sweeper..	13 00	13 00
416	H. Eggert & Bro., feed furnished at City Stable	62 31	62 31
417	H. Eggert & Bro., feed furnished at City Stable	88 33	88 33
418	H. Eggert & Bro., feed furnished at City Stable	99 93	99 93
419	H. Eggert & Bro., feed furnished at City Stable	68 74	68 74
421	Chas. Hrass, machine brooms	42 00	42 00
422	A. P. Hexamer, keep of four horses	12 00	12 00
438	James Smith, Treasurer, pay roll cleaning streets	335 50	335 50
440	James Smith, Treasurer, pay roll cleaning streets	268 50	268 50
441	James Smith, Treasurer, pay roll cleaning streets	329 00	329 00
442	James Smith, Treasurer, pay roll cleaning streets	273 50	273 50
446	Chas. Wolff, supplies for Street Commissioner	37 15	37 15
447	W. D. Binderwald, 100 feet of fire hose.....	98 00	98.00
448	W. D. Binderwald, 100 feet of fire hose....	98 00	98 00
458	James Smith, Treasurer, pay roll cleaning streets	254 50	254 50
459	James Smith, Treasurer, pay roll cleaning streets	256 50	256 50
466	James Smith, Treasurer, pay roll cleaning streets	179 00	179 00
472	Mrs. James Brock, feed furnished at City Stable	34 03	34 03
473	Mrs. James Brock, feed furnished at City Stable	79 15	79 15
474	Mrs. Mary Clark, repairs for Street Commissioner	28 75	28 75
475	Mrs. Mary Clark, repairs for Street Commissioner	6 25	6 25
481	James Smith, Treasurer, pay roll cleaning streets	1150 50	150 50
484	James Smith, Treasurer, pay roll cleaning strets	267 50	267 50
486	T. M. Abell & Co., supplies for Street Commissioner	5 20	5 20
2387	Chas. Wolff, supplies and repairs for Street Commissioner	10 35	10 35
492	T. M. Abell & Co., supplies furnished Street Commissioner.....	42 45	42 45
493	Mary Clark, supplies furnished Street Commissioner	5 65	5 65
494	Mary Clark, supplies furnished Street Commissioner	27 05	27 05
544	T. M. Abell & Co., supplies furnished Street Commissioner	5 75	
545	T. M. Abell & Co., supplies furnished Street Commissioner	84 20	
546	Mrs. James Brock, feed furnished at City Stable	65 64	

No. of warrant.		Cr. Amount of warrant.	Amount paid.
547	Mrs. James Brock, feed furnished at City Stable	31 78	
548	Mary Clark, supplies for Street Commissioner	43 25	43 25
549	Mary Clark, supplies for Street Commissioner	22 90	22 90
550	A. Hanniball, feed furnished at City Stable	84 98	84 98
551	A. Hanniball, feed furnished at City Stable	90 42	90 42
552	Chas. Hrass, machine brooms	120 00	
553	James Smith, Treasurer, pay roll, removing ice and snow	273 00	273 00
554	James Smith, Treasurer, pay roll cleaning streets	87 00	87 00
555	James Smith, Treasurer, pay roll cleaning streets	73 50	73 50
556	James Smith, Treasurer, pay roll removing ice and snow	130 00	130 000
557	James Smith, Treasurer, pay roll removing ice and snow	88 00	88 00
558	James Smith, Treasurer, pay roll removing ice and snow	54 00	54 00
559	James Smith, Treasurer, pay roll removing ice and snow	92 00	92 00
560	James Smith, Treasurer, pay roll removing ice and snow	82 00	82 00
561	James Smith, Treasurer, pay roll cleaning streets	246 25	246 25
562	James Smith, Treasurer, pay roll cleaning streets	508 00	508 00
563	James Smith, Treasurer, pay roll cleaning streets	423 50	423 50
565	James Smith, Treasurer, pay roll cleaning streets	97 00	97 00
566	Chas. Wolff, repairing snow plow	2 45	
		$16,201 78	$15,891 96
	Warrants paid	15,891 96	
	Warrants unpaid	$309 82	

RECAPITULATION.

Receipts including balance in hands of Treasurer	$16,210 69	
Expenditures	15,891 96	
Balance in hands of Treasurer May 2, 1904		318 73
Warants unpaid		309 82
Balance of fund		$8 91

REMOVING ICE AND SNOW.

1903. May 4 / 1904. May 2	Balance in hands of Treasurer.....	$3 50

FEED FOR STREET DEPARTMENT HORSES.

1903. May 4 / 1904. May 2	Balance in hands of Treasurer.....	$2 64

STREET REPAIRING FUND.

		Dr.
1903.		
May 4	Balance in hands of Treasurer.....	$85 20
	Appropriation, 1903-1904	1,000 00
29	B. Bayer, Street Commissioner.....	47 50
June 30	B. Bayer, Street Commissioner	45 00
Aug. 31	B. Bayer, Street Commissioner	28 00
Sept. 30	B. Bayer, Street Commissioner	7 00
Nov. 2	B. Bayer, Street Commissioner.....	36 50
Dec. 31	B. Bayer, Street Commissioner	20 00
1904.		
Jan. 30	B. Bayer, Street Commissioner	77 50
Mch. 31	B. Bayer, Street Commissioner	15 00
April 30	B. Bayer, Street Commissioner.....	35 00
		$1,396 70

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant		Cr. Amount of warrant.	Amount paid.
220	James Smith, Treasurer, pay roll repairing streets	$14 00	$14 00
221	James Smith, Treasurer, pay roll repairing streets	8 00	8 00
226	James Smith, Treasurer, pay roll repairing streets	21 00	21 00
247	James Smith, Treasurer, pay roll repairing streets	3 50	3 50
248	James Smith, Treasurer, pay roll repairing streets	21 00	21 00
251	James Smith, Treasurer, pay roll repairing streets	5 00	5 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
252	James Smith, Treasurer, pay roll repairing streets	3 50	3 50
259	Barber Asphalt Co., repairing streets	20 70	20 70
278	James Smith, Treasurer, pay roll repairing streets	70 00	7 00
279	James Smith, Treasurer, pay roll, repairing strets	4 00	4 00
282	T. M. Abell & Co., supplies for Street Commissioner	11 75	11 75
287	Mrs. James Clark, supplies for Street Commissioner	10 90	10 90
297	James Smith, Treasurer, pay roll repairing streets	99 00	99 00
298	James Smith, Treasurer, pay roll repairing streets	50 50	50 50
299	James Smith, Treasurer, pay roll repairing streets	98 00	98 00
300	James Smith, Treasurer, pay roll repairing streets	101 75	101 75
319	Henry Waddington, 94¼ feet of new cross bridging	75 40	75 40
320	Henry Waddington, 110 feet of new cross bridging	88 00	88 00
321	Henry Waddington, carting rubbish for Street Commissioner	13 00	13 00
322	Henry Waddington, relaying 134½ feet of crossbridging	13 45	13 45
315	Mrs. Mary Clark, supplies and repairs for Street Commissioner	37 40	37 40
335	James Smith, Treasurer, pay roll repairing streets	130 00	130 00
337	James Smith, Treasurer, pay roll repairing streets	124 00	124 00
338	James Smith, Treasurer, pay roll, repairing streets	98 50	98 50
339	James Smith, Treasurer, pay roll, repairing streets	77 37	77 37
344	James Smith, Treasurer, pay roll, repairing streets	7 00	7 00
366	James Smith, Treasurer, pay roll, repairing streets	10 50	10 50
367	James Smith, Treasurer, pay roll, repairing streets	21 50	21 50
439	James Smith, Treasurer, pay roll, repairing streets	14 00	14 00
443	James Smith, Treasurer, pay roll, repairing streets	7 00	7 00
457	James Smith, Treasurer, pay roll, repairing streets	4 00	4 00
471	Jacob Vanderbilt, supplies	24 30	24 30
330	The Barber Asphalt Co, repairing streets	10 33	10 33
501	The Barber Asphalt Co., repairing streets	66 11	66 11
564	James Smith, Treasurer, pay roll, repairing streets	10 50	10 50
		$1,311 96	$1,311 96

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$1,396 70	
Expenditures	1,311 96	
Balance in hands of Treasurer May 2, 1904		$84 74

REPAVING STREETS.

1903	Dr.
Balance in hands of Treasurer	$3,348 33
Appropriation, 1903-1904	3,000 00
	$6,348 33

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1932	Tivy & Smith, engineers on Madison street, between First and Third, improvement..	$78 27	$78 27
1933	Henry Waddington, contractor on Madison street, between First and Third, improvement	1,956 65	1,956 65
1935	Thomas Cavanagh, contractor on Willow avenue improvement, between First and Second streets	576 41	576 41
1936	Tivy & Smith, engineer on Wlilow avenue improvement, between First and Second streets	50 00	50 00
254	R. Waddington & Son, repaving River street	77 50	77 50
346	Henry Waddington, contractor, Madison street improvement, between Third and Fifth streets	1,270 00	1,270 00
348	Henry Waddington, contractor, Grand street improvement, between Third and Fourth streets	1,348 00	1,348 00
323	James Whalen, curbing east side of Clinton avenue, bet. Fourth and Fifth streets....	87 00	87 00
345	Tivy & Smith, engineer on Madsino street improvement, between Third and Fifth streets	75 00	75 00
347	Tivy & Smith, engineer on Grand street improvement, bet. Third and Fourth streets.....	75 00	75 00
372	Tivy & Smith, engineer on Madison street improvement, bet. Third and Fifth streets	24 50	24 50

No. of warrant.		Cr. Amount of warrant.	Amount paid.
373	Henry Waddington, contractor on Madison street improvement, between Third and Fifth streets	730 00	730 00
		$6,348 33	$6,348 33

RECAPITULATION.

Receipts	$6,348 33
Expenditures	6,348 33

REPAVING STREETS (ASPHALT I.)

1903. May 4. 1904. May 2	Balance in hands of Treasurer.....	$49 23

SEWER FUND.

		Dr.
1903.		
May 4	Balance in hands of Treasurer.....	$70 10
	Appropriation, 1903-1904	5,000 00
29	B. Bayer, Street Commissioner	10 00
June 30	B. Bayer, Street Commissioner	5 00
Aug. 31	B. Bayer, Street Commissioner	5 00
Sept. 30	B. Bayer, Street Commissione	10 00
Nov. 2	B. Bayer, Street Commissioner	30 00
Dec. 31	B. Bayer, Street Commissioner	5 00
1904.		
Mch. 31	B. Bayer, Street Commissioner	50 00
April 30	B. Bayer, Street Commissioner	30 00
	Transferred from License Fund, as per resolution of April 27, 1904	200 00
		$5,415 10

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
222	James Smith, Treasurer, pay rol,l, cleaning receiving basins	$17 00	$17 00
225	James Smith, Treasurer, pay roll, cleaning receiving basins	42 00	42 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
236	James Smith, Treasurer, pay roll, cleaning receiving basins	33 00	33 00
237	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
231	M. Clark, repairs for sewer department	3 75	3 75
241	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
242	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
243	James Smith, Treasurer, pay roll, cleaning receiving basins	35 00	35 00
246	James Smith, Treasurer, pay roll, cleaning sewers	9 00	9 00
249	James Smith, Treasurer, pay roll, cleaning sewers	16 00	16 00
250	James Smith, Treasurer, pay roll, repairing sewers	12 00	12 00
227	T. M. Abell & Co., supplies for sewers	3 70	3 70
235	H. Kortlang, lumber for sewers	39 53	39 53
256	T. M. Abell & Co., supplies for sewers	7 50	7 50
258	Jas. Broadway, material and repairs to sewers	30 00	30 00
260	Mary Clark, supplies for Street Commissioner	3 50	3 50
262	Consolidated Iron Works, repairs to sluice gate	4 80	4 80
263	Ernest Fischer, 3 pair hip boots	16 50	16 50
264	Fagan Iron Works, supplies for Street Commissioner	41 00	41 00
265	Fagan Iron Works, manhole covers	12 00	12 00
266	Fagan Iron Works, manhole covers	20 80	20 80
267	Fagan Iron Works, man hole covers	31 00	31 00
268	Fagan Iron Works, manhole covers	27 50	27 50
269	Kivlon Bros., connecting basins n. e. cor. Tenth street and Willow avenue	98 25	98 25
271	James A. Marnell, work, etc., on sewers	14 50	14 50
272	James A. Marnell, work, etc., on sewers	99 00	99 00
275	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
276	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
280	James Smith, Treasurer, pay roll, repairing sewers	5 00	5 00
281	T. M. Abell & Co., supplies for sewers	3 20	3 20
284	James Clark, connecting receiving basin Newark and Adams streets	97 00	97 00
285	Mrs. Mary Clark, supplies and repairs for sewers	6 00	6 00
286	Mrs. Mary Clark, supplies and repairs for sewers	31 10	31 10
301	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
302	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
303	James Smith, Treasurer, pay roll, cleaning receiving basins	36 00	36 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
304	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
305	James Smith, Treasurer, pay roll, repairing receiving basins	12 00	12 00
306	James Smith, Treasurer, pay roll, repairing receiving basins	9 00	9 00
307	James Smith, Treasurer, pay roll, repairing receiving basins	21 00	21 00
308	James Smith, Treasurer, pay roll, repairing sewers	11 00	11 00
324	Mrs. Mary Clark, supplies and repairs for sewers	5 50	5 50
326	James Smith, Treasurer, pay roll, cleaning receiving basins	38 00	38 00
327	James Smith, Treasurer, pay roll, cleaning receiving basins	32 00	32 00
328	James Smith, Treasurer, pay roll, cleaning receiving basins	35 00	35 00
329	James Smith, Treasurer, pay roll, repairing sewers	13 00	13 00
330	James Smith, Treasurer, pay roll, repairing sewers	6 00	6 00
331	James Smith, Treasurer, pay roll, repairing sewers	14 00	14 00
332	James Smith, Treasurer, pay roll, cleaning sewers	34 00	34 00
333	James Smith, Treasurer, pay roll, cleaning sewers	34 00	34 00
334	James Smith, Treasurer, pay roll, repairing sewers	11 50	11 50
311	James Clark, putting in new basin connections	99 00	99 00
312	James Clark, connection made at Garden and Sixth streets	98 25	98 25
350	Mrs. Mary Clark, work and material for sewers	3 50	3 50
353	Kivlon Bros., building receiving basin, Third and Clinton streets	98 25	98 25
356	James Smith(Treasurer, pay roll, cleaning receiving basins	34 00	34 00
357	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
358	James Smith, Treasurer, pay roll, cleaning receiving basins	35 00	35 00
359	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
364	James Smith, Treasurer, pay roll, cleaning receiving basins	24 00	24 00
365	James Smith, Treasurer, pay roll, repairing receiving basins	4 00	4 00
376	Thos. M. Abell & Co., supplies for sewers	30 25	30 25
377	Thos. M. Abell & Co., supplies for sewers	4 06	4 06
378	Thos. M. Abell & Co., supplies for sewers	5 30	5 30
270	Kivlon Bros., , connecting receiving basins	98 25	98 25
382	Mrs. Mary Clark, repairs for sewers	5 00	5 00
383	Ernest Fischer, supplies for Street Commissioner	32 00	32 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
384	Fagan Iron Works, manhole covers and supplies	31 60	31 60
385	Fagan Iron Works, manhole covers and supplies	37 00	37 00
386	Fagan Iron Works, manhole covers and supplies	28 00	28 00
387	Fagan Iron Works, manhole covers and supplies	25 00	25 00
388	Fagan Iron Works, manhole covers and supplies	21 00	21 00
392	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
393	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
394	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
395	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
396	James Smith, Treasurer, pay roll, cleaning receiving basins	34 00	34 00
401	James Smith, Treasurer, pay roll, repairing basins and drains	14 00	14 00
402	James Smith, Treasurer, pay roll, repairing sewers and ditches	63 50	63 50
403	James Smith, Treasurer, pay roll, repairing receiving basin	27 00	27 00
404	James Smith, Treasurer, pay roll repairing receiving basins	8 00	8 00
405	James Smith, Treasurer, pay roll, laying sewer box, Willow avenue	163 00	163 00
406	Tivy & Smith, grade for laying sewer box, Willow avenue	10 00	10 00
407	Yellow Pine Co., pine lumber for sewer box	33 48	33 48
408	James Clark, connecting sewer Seventh and Grand streets	99 00	99 00
411	James Clark, connecting sewer First and Monroe streets	97 75	97 75
412	James Clark, connecting sewer at First and Adams streets	97 75	97 75
413	Mrs. Mary Clark, repairs for sewers	6 50	6 50
420	H. H. Vanderbilt, agent, supplies of Street Commissioner	24 30	24 30
423	M. Levenson, lumber for sewer, Willow avenue	6 96	6 96
424	H. Kortlang, lumber furnished Street Commissioner	38 77	38 77
429	James Smith, Treasurer, pay roll, cleaning receiving basins	40 00	40 00
428	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00
427	James Smith, Treasurer, pay roll, laying box drain at Willow avenue	45 00	45 00
431	James Smith, Treasurer, pay roll, cleaning receiving basins	22 00	22 00
432	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
433	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00
435	James Smith, Treasurer, pay roll, cleaning sewers	11 50	11 50
437	James Smith, Treasurer, pay roll, repairing sewers and receiving basins	18 00	18 00
444	Jos. Thomas, laying 40 feet of sewer box in Monroe street	40 00	40 00
460	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00
462	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00
464	James Smith, Treasurer, pay roll, repairing sewers	4 00	4 00
465	agan Iron Works, manhole covers	16 00	16 00
468	James Smith, Treasurer, pay roll, cleaning receiving basins	49 00	49 00
469	James Smith, Treasurer, pay roll, repairing sewers	5 50	5 50
470	Henry Salvator, connecting sewer, Ninth and Garden streets	99 50	99 50
476	Fagan Iron Works, repairs for Street Commissioner	25 40	25 40
477	Fagan Iron Works, manhole covers	30 00	30 00
478	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00
479	James Smith, Treasurer, pay roll, repairing receiving basins	4 50	4 50
483	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00
488	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00
489	James Smith, Treasurer, pay roll, cleaning receiving basins	46 00	46 00
495	Kivlon Bros., connecting receiving basin, Seventh and Willow streets	99 12	99 12
498	James Smith, Treasurer, pay roll, cleaning receiving basins	50 00	50 00
499	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
502	Barber Asphalt Co., repairing asphalt streets over sewers	77 09	77 09
503	Mrs. Mary Clark, supplies for sewers	4 00	4 00
504	Fagan Iron Works, manhole covers	5 00	5 00
507	James Smith, Treasurer, pay roll, cleaning receiving basins	52 00	52 00
509	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
510	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
512	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
514	Fagan Iron Works, manhole covers	25 00	25 00
515	Fagan Iron Works, manhole covers	36 00	36 00
518	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
519	James Smith, Treasurer, pay roll, repairing sewers	7 00	7 00
516	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
522	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
525	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
526	James Smith, Treasurer, pay roll, repairing sewers and receiving basins	22 50	22 50
527	James Smith, Treasurer, pay roll, cleaning receiving basins	55 50	55 50
530	James Smith, Treasurer, pay roll, cleaning receiving basins	48 00	48 00
532	James Smith, Treasurer, pay roll, repairing sewers and receiving basins	16 00	16 00
533	James Smith, Treasurer, pay roll, cleaning receiving basins	57 00	57 00
534	G. M. Sinclair, repairing break in sewer, Washington and Sixth streets	8 65	
535	T. M. Abell & Co., supplies for sewers	10 45	
536	Mrs. Mary Clark, supplies for sewers	8 00	
541	James Smith, Treasurer, pay roll, cleaning receiving basins	57 00	57 00
542	James Smith, Treasurer, pay roll, cleaning receiving basins	57 00	57 00
543	Henry Salvator, connecting receiving basin, Ninth and Washington streets	47 25	47 25
539	James Smith, Treasurer, pay roll, repairing sewers	4 00	4 00
		$4,954 06	$4,926 96
	Warrants paid	4,926 96	
	Warrants unpaid	$27 10	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$5,415 10	
Expenditures	4,926 96	
Balance in hands of Treasurer, May 2, 1904		$488 14
Warrants unpaid		27 10
Balance of fund		$461 04

SPECIAL SEWER FUND.

	Dr.
James Smith, Treasurer of Sinking Fund Commission, 1 bond	$35,000 00

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2315	Thos. Cavanagh, work and material on sewer in Newark street and Willow avenue	$2,360 00	$2,360 00
2312	Engineer on sewer in Newark street and Willow avenue	118 00	118 00
426	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
430	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
434	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
436	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
2313	Patcrik Londrigan, inspector on sewer in Newark street and Willow avenue	132 00	132 00
2314	Thos. Gorman, inspector on sewer in Fifteenth street	42 00	42 00
449	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	12 00	12 00
450	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
451	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
452	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
453	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	13 00	18 00
454	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
455	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
456	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
461	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
463	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
2317	Thos. Cavanagh, contractor on Newark street and Willow avenue sewer	1,030 00	1,030 00
2318	Tivy & Smith, engineers on Newark street and Willow avenue sewer	51 20	51 20
2319	Tivy & Smith, engineers on Newark street and Willow avenue sewer	201 85	201 85
2316	M. T. Connolly, contractor on sewer cleaning	5,046 25	5,046 25
467	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
2338	Thos. Gorman, inspector on Grand and Fifteenth streets sewer	39 00	39 00
2350	Michael T. Connolly, contractor on sewer cleaning	3,870 00	3,870 00
2351	Peter J. Kennelly, contractor on Grand and Fifteenth streets sewer	2,380 00	2,380 00
2352	Patrick Londrigan, inspector on Newark street and Willow avenue sewer	90 00	90 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2359	Tivy & Smith, engineer on sewer cleaning	154 80	154 80
2360	Tivy & Smith, engineer on Grand and Fifteenth street sewer	95 20	95 20
482	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
487	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
480	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
490	James Smith, Treasurer, pay roll for inspector on sewer cleaning	18 00	18 00
496	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
497	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
2389	Michael T. Connolly, contractor on sewer cleaning	4,899 75	4,899 75
2390	Thos. Cavanagh, contractor on Newark street and Willow avenue sewer	1,420 00	1,420 00
2391	Tivy & Smith, engineer on sewer cleaning..	195 99	195 99
2392	Tivy & Smith, engineer on Newark street and Willow avenue sewer	56 80	56 80
2393	Thos. Gorman, services as inspector on sewer	90 00	90 00
506	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
508	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
511	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
513	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
517	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
520	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
523	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
524	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
1415	Thos. Gorman, inspector on sewer, Fifteenth and Grand streets	45 00	45 00
2246	The Observer, publishing notices	27 50	27 50
2344	Ed. Hunter, drawing 10 bonds.....	15 00	15 00
2421	Thomas Gorman, inspector on sewer, Fifteenth and Grand streets	93 00	93 00
2425	Peter J. Kennelly, contractor on sewer, Fifteenth and Grand streets	3,146 10	3,146 10
2437	Tivy & Smith, engineers on sewer Fifteenth and Grand streets	137 45	137 45
528	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
529	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
531	James Smith, Treasurer, pay roll for In-		

No. of warrant.		Cr. Amount of warrant.	Amount paid.
	spector on sewer cleaning	18 00	18 00
538	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
540	James Smith, Treasurer, pay roll for Inspector on sewer cleaning	18 00	18 00
		$26,342 89	$26,342 89

RECAPITULATION.

Receipts	$35,000 00
Expenditures	26,342 89
Balanace May 2, 1904..... ...	$8,657 11

REMOVING ASHES AND GARBAGE FUND.

1903.		Dr.
May 4	Balance in hands of Treasurer	$223 13
	Appropriation 1903-1904	6,700 00
		$6,923 13

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
253	A. Padovano, removing ashes and garbage to May 24, 1903	$499 58	$499 58
273	A. Padovano, removing ashes and garbage to June 24, 1903	499 58	499 58
218	A. Padovano, removing ashes and garbage to August 24, 1903	499 58	499 58
354	A. Padovano, removing ashes and garbage to September 24, 1903	558 33	558 33
355	A. Padovano, removing ashes and garbage	558 33	558 33
390	A. Padovano, removing ashes and garbage to October, 1903	558 33	558 33
425	A. Padovano, removing ashes and garbage to November, 1903	558 33	558 33
485	Philip Padovano, removing ashes and garbage to December, 1903	558 33	558 33
500	Philip Padovano, removing ashes and garbage to January, 1904	558 33	558 33
505	Philip Padovano, removing ashes and garbage to February, 1904	558 33	558 33

No. of warrant.		Cr. Amount of warrant.	Amount paid.
521	Philip Padovano, removing ashes and garbage to March, 1904	558 33	558 33
537	Philip Padovano, removing ashes and garbage to pril, 1904	558 33	558 33
		$6,464 96	$6,464 96

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$6,923 13	
Expenditures	6,464 96	
Balance in hands of Treasurer May 2, 1904		$458 17

LAMPS AND GAS FUND.

			Dr.
1903. May	4	Balance in hands of Treasurer	$1,171 46
		Appropriation 1903-1904	29,000 00
			$30,171 46

WARRANTS ISSUED PREVIOUS TO MAY 4, 1903.

374	Western Electric Co., repairing register	$5 00

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1879	Fagan Iron Works, miners' lamps and posts, Seventh and Washington streets	$85 00	$85 00
1880	Fagan Iron Works, fitting lamps and posts, Seventh and Washington streets	97 00	97 00
1885	Hudson County Gas Co., lighting public buildings	150 20	150 20
1886	Hudson County Gas Co., mantels, burners, etc	4 00	4 00
2148	Hudson County Gas Co., lighting public buildings, April, 1903	91 10	91 10

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2149	Hudson County Gas Co., lighting public buildings, May, 1903	70 70	70 70
2150	Hudson County Gas Co., street lighting, April, 1903	103 54	103 54
2151	Hudson County Gas Co., street lighting, May, 1903	103 54	103 54
2152	United Electric Co., street lighting, April, 1903	2,031 71	2,031 71
2153	United Electric Co., lighting public buildings, April, 1903	127 77	127 77
2154	United Electric Co., street lighting, May, 1903	2,033 33	2,033 33
2155	United Electric Co., lighting public buildings, June, 1903	131 86	131 86
2156	United Electric Co., street lighting, June, 1903	2,052 50	2,052 50
2157	United Electric Co., lighting public buildings, May, 1903	138 08	138 08
2158	Public Service Corporation, street lighting, June, 1903	103 54	103 54
2159	Public Service Corporation, lighting public buildings, June, 1903	64 90	64 90
2237	E. P. Gleason Manufacturing Co., 1 dozen square street lamps	38 00	38 00
2257	Public Service Corporation, street lighting, September, 1903	103 54	103 54
2258	Public Service Corporation, lighting public buildings, September, 1903	67 80	67 80
2271	United Electric Co., street lighting, September, 1903	2,075 00	2,075 00
2272	United Electric Co., lighting public buildings, September, 1903	147 06	147 06
2290	Gleason Manufacturing Co., boulevard globes	4 50	4 50
2348	John Duryea, gas lamps	83 00	83 00
2349	John Duryea, gas lamps	83 00	83 00
2353	Public Service Corporation, lighting public buildings, July, 1903	76 20	76 20
2354	Public Service Corporation, street lighting, July, 1903	103 54	103 54
2355	Public Service Corporation, lighting public buildings, August, 1903	35 30	35 30
2356	Public Service Corporation, street lighting, August, 1903	103 54	103 54
2357	Public Service Corporation, lighting public buildings, October, 1903	95 10	95 10
2358	Public Service Corporation, street lighting, October, 1903	103 54	103 54
2361	United Electric Co., lighting public buildings, July, 1903	169 29	169 29
2362	United Electric Co., street lighting, July, 1903	2,075 00	2,075 00
2363	United Electric Co., lighting public buildings, August, 1903	154 52	154 52
2365	United Electric Co., street lighting, August, 1903	2,075 00	2,075 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2366	United Electric Co., lighting publi cbuildings, October, 1903	125 23	125 23
2367	United Electric Co., street lighting, October, 1903	2,068 55	2,068 55
2368	United Electric Co., lighting public buildings, November, 1903	86 08	86 08
2364	United Electric Co., street lighting, November, 1903	2,027 22	2,027 22
2436	Tivy & Smith, specifications for street lighting	50 00	50 00
		$19,343 78	$19,338 78
	Warrants paid	$19,338 78	
	Warrants unpaid	$5 00	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$30,171 46	
Expenditures	19,338 78	
Balance in hands of Treasurer May 2, 1904		$10,832 68
Warrants unpaid		5 00
Balance of fund		10,827 68

POLICE FUND.

	Dr
Appropriation 1903-1904	$110,000 00
Temporary loan bond	9,500 00
Transferred from interest on temporary loans	362 92
	$119,862 92

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1903.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
327	A. Lankering, President, current expenses of Police Department, May, 1903	$9,315 31		$9,315 31
328	A. Lankering, President, current expenses of Police Department, June, 1903	10,503 31		10,503 31

No. of warrant.			Cr. Amount of warrant.	Amount paid.
330	A. Lankering, President, current expenses of Police Department, July, 1903	9,420 17		9,420 17
331	A. Lankering, President, current expenses of Police Department, August, 1903	10,205 86		10,205 86
332	A. Lankering, President, current expenses of Police Department, September, 1903	10,223 77	175 51	10,399 28
333	A. Lankering, President, current expenses of Police Department, October, 1903	10,051 13	113 91	10,165 04
334	A. Lankering, President, current expenses of Police Department, November, 1903	9,778 94	73 50	9,852 44
335	A. Lankering, President, current expenses of Police Department, December, 1903	9,524 80		9,524 80
336	A. Lankering, President, current expenses of Police Department, January, 1904	9,569 99		9,569 99
337	A. Lankering, President, current expenses of Police Department, February, 1904	10,589 64		10,589 64
338	A. Lankering, President, current expenses of Police Department, March, 1904	10,234 83		10,234 83
339	A. Lankering, President, current expenses of Police Department, April, 1904	10,082 30		10,082 30
		$119,500 00	362 92	$1,862 92
	Interest paid	362 92		
	Warrants and interest pair....	$119,862 92		

RECAPITULATION.

Receipts	$119,862 92
Expenditures	119,862 92

PUBLIC SCHOOL FUND.

1903.	Dr.
Appropriation 1903-1904	$128,440 96
Wm. H. Kinsley, County Superintendent	27,529 12
Wm. H. Kinsley, County Superintendent	6,433 92
Wm. H. Kinsley, County Superintendent	51,125 50
Richard Bowes, Collector, poll tax 1903	144 00
Richard Bowes, Collector, poll tax, 1904	1,468 00
Transferred from interest on temporary loans	749 91
	$215,891 41

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
325	The Board of Education, salaries for May, 1903	$14,300 00		$14,300 00
326	The Board of Education, current expenses of Schools, June and July	20,000 00		20,000 00
327	The Board of Education, current expenses of Schools, June and July	8,600 00	9 56	8,609 56
2115	James Smith, Custodian of School Monies, salaries of employes, August, 1903	14,300 00	127 11	14,427 11
2116	James Smith, Custodian of School Monies, claims on file for year ending April 30, 1903	7,750 00	65 66	7,815 66
328	James Smith, Custodian of School Monies, current expenses of Schols, September	22,500 00	318 75	22,818 75
329	James Smith, Custodian of School Monies, current expenses of Schools, October	10,000 00	94 45	10,094 45
330	James Smith, Custodian of School Monies, current expenses of Schools, October	8,500 00		8,500 00
331	James Smith, Custodian of School Monies, current expenses of Schools, November	21,500 00	134 38	21,634 38
332	James Smith, Custodian of School Monies, current expenses of Schools, December	16,500 00		16,500 00
333	James Smith, Custodian of School Monies, current expenses of Schools, January, 1904	8,000 00		8,000 00
334	James Smith, Custodian of School Monies, current expenses of Schools, January, 1904	10,000 00		10,000 00
335	James Smith, Custodian of School Monies, current expenses of Schools, February, 1904	16,500 00		16,500 00
336	James Smith, Custodian of School Monies, current expenses of Schools, March, 1904	18,000 00		18,000 00
337	James Smith, Custodian of School Monies, curent expenses of Schools, April, 1904	18,691 50		18,691 50
		$215,141 50	$749 91	$215,891 41
	Interest paid	749 91		
	Warrants and interest paid.	$215,891 41		

RECAPITULATION.

Receipts	$215,891 41
Expenditures	215,891 41

NEW SCHOOL HOUSE NO. 8.

1904.		Dr.
April 13	Farson, Leach & Co., 140 bonds at $1,000	$140,000 00
	Farson, Leach & Co., premium on bonds	945 00
	Farson, Leach & Co., accrued interest on bonds	659 72
		$141,604 72

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1984	W. B. Dana, publishing notice of sale of bonds	$28 00	$28 00
2064	W. B. Dana, publishing notice of sale of bonds	39 00	39 00
2416	Commercial and Financial Co., publishing notice of sale of bonds	22 80	22 80
2418	The Evening Post, publishing notice of sale of bonds	14 00	
2420	Financier Co., publishing notice of sale of bonds	17 50	
2424	The Inquirer, publishing ordinance	62 50	62 50
2427	The Observer, publishing ordinance	241 50	241 50
2429	The Observer, publishing notice of sale of bonds	27 50	27 50
2433	The Observer, publishing notice of sale of bonds	59 40	59 40
2434	The Observer, publishing notice of sale of bonds	57 00	57 00
2443	Corlies, Macy & Co., printing bonds	115 00	115 00
2509	The Democrat, publishing ordinance	62 50	
	Transferred to Sinking Fund for redemption of School House No. 6 Bonds	20,000 00	20,000 00
	Transferred to Sinking Fund for redemption of School House No. 7 Bonds	10,000 00	10,000 00
	Transferred to Sinking Fund for redemption of Uptown Street Improvement Bonds B.	5,000 00	5,000 00
	Transferred to Sinking Fund, interest on loan	140 00	140 00
	Transferred to James Smith, Custodian of School Monies	104,860 00	104,860 00
		$140,746 70	$140,652 70
	Warrants paid	140,652 70	
	Warrants unpaid	$94 00	

RECAPITULATION.

Receipts		$141,604 72
Expenditures	$140,652 70	
Cash overdrawn May 4, 1903	122 62	140,775 32
Balance in hands of Treasurer May 2, 1904		$829 40
Warrants unpaid		94 00
Balance of fund		$735 40

FREE PUBLIC LIBRARY FUND.

	Dr.
Appropriation 1903-1904	$10,574 92

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1934	A. J. Demarest, Treasurer, current expenses of Free Public Library	$1,200 00	$1,200 00
2038	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,500 00	1,500 00
2099	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
2113	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,500 00	1,500 00
2183	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
2275	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
2330	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
2381	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,000 00	1,000 00
2406	A. J. Demarest, Treasurer, current expenses of Free Public Library	1,374 92	1,374 92
		$10,574 92	$10,574 92

RECAPITULATION.

Receipts	$10,574 92
Expenditures	10,574 92

INDUSTRIAL EDUCATION FUND.

1903.		Dr.
Appropriation 1903-1904		$5,000 00

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2040	James Smith, Treasurer, Industrial Education Appropriation	$5,000 00	$5,000 00

RECAPITULATION.

Receipts	$5,000 00
Expenditures	5,000 00

FIRE DEPARTMENT FUND.

1903.		
May 4	Balance in hands of Treasurer	$64 90
	Appropriation 1903-1904	82,000 00
	J. F. Keating, Clerk, permits	231 00
	J. F. Keating, Clerk, North German Lloyd	999 98
	J. F. Keating, Clerk, North German Lloyd	833 30
	J. F. Keating, Clerk, Erkenbrack Chemical Co., permit	6 75
	Transfered from interest on temporary loans	427 32
		$84,563 25

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
574	A. Lankering, James Smith and John Bullwinkle, current expenses of Fire Department, May, 1903	$6,791 73		$6,791 73
575	A. Lankering, James Smith and John Bullwinkle, current expenses of Fire Department, June, 1903	6,942 33		6,942 33
576	A. Lankering, James Smith and John Bullwinkle, current expenses of Fire Department, July, 1903	8,320 25		8,320 25

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
577	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, August, 1903.	7,149 29	144 20	7,293 49
578	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, September, 1903	8,284 46	140 84	8,425 30
579	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, October, 1903	7,232 03	80 76	7,312 79
580	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, November, 1903	8,124 25	61 52	8,185 77
581	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, December, 1903	6,928 10		6,928 10
582	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, January, 1904	7,131 08		7,131 08
583	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, February, 1904	6,916 81		6,916 81
584	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, March, 1904..	6,708 48		6,708 48
585	A. Lankering, James Smith and M. Hayes, current expenses of Fire Department, April, 1904...	3,607 02		3,607 02
		$84,135 93	$427 32	$84,563 25
	Interest paid	$427 32		
	Warrants and interest paid .	$84,563 25		

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$84,563 25
Expenditures	84,563 25

NEW ENGINE HOUSE.

1903.)
May 4.)
1904.) Hudson Street, between First and Second Streets.
May 2.)

Cash overdrawn $6,988 62

STATE AND COUNTY TAX.

1903.		Dr.
May 4	Balance in hands of Treasurer	$105,000 00
	Appropriation 1903-1904, State School Tax.....	56,993 69
	Appropriation 1903-1904, County Tax	212,764 40
	Transferred from interest on temporary loans.....	620 41
		$375,378 50

No. of warrant.		Amount of warrant.	Cr. Interest.	Amount paid.
458	S. M. Egan, County Collector, account of County Tax, 1902-1903.	$15,000 00		$15,000 00
459	S. M. Egan, County Colector, account of County Tax, 1902-1903	15,000 00		15,000 00
460	S. M. Egan, County Collector, account of County Tax, 1902-1903	15,000 00		15,000 00
461	S. M. Egan, County Collector, account of County Tax, 1902-1903	15,000 00	297 50	15,297 50
462	S. M. Egan, County Collector, account of County Tax, 1902-1903	15,000 00	195 83	15,195 83
463	S. M. Egan, County Collector, account of County Tax, 1902-1903	15,000 00	127 08	15,127 08
464	S. M. Egan, County Collector, account of County Tax, 1902-1903	15,000 00		15,000 00
472	S. M. Egan, County Collector, account of State School Tax.....	56,993 69		56,993 69
473	S. M. Egan, County Collector, account of State and County Tax, 1903-1904	17,750 00		17,750 00
476	S. M. Egan, County Collector, account of State and County Tax, 1903-1904	17,750 00		17,750 00
479	S. M. Egan, County Collector, account of County Tax, 1903-1904.	17,750 00		17,750 00
481	S. M. Egan, County Collector, account of County Tax, 1903-1904.	17,750 00		17,750 00
		$232,993 69	$620 41	$233,614 10
	Interest paid	620 41		
	Warrants and interest paid.	$233,614 10		

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$375,378 50	
Expenditures	233,614 10	
Balance in hands of Treasurer May 2, 1904		$141,764 40

ELECTION FUND.

1903.		Dr.
May 4	Balance of fund	$30 77
	Appropriation 1903-1904	5,000 00
		$5,030 77

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2274	James H. Londrigan, City Clerk, extra services Constitutional election	$250 00	$250 00
2320	James H. Londrigan, City Clerk, city's share of Primary and General Election	500 00	500 00
2331	James H. Londrigan, City Clerk, pay of election officers, 1901	1,760 00	1,760 00
2332	James H. Londrigan, City Clerk, pay of election officers, 1902	1,760 00	1,760 00
2411	E. H. Keaveney, 2 days' services election, 1903	5 00	5 00
	Transferred to Street Cleaning Fund per resolution of Council February 25, 1904	700 00	700 00
2476	Sam Becker, 1 light of glass for ballot-box	50	
		$4,975 50	$4,975 00
	Warrants paid	4,975 00	
	Warrants unpaid	50	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$5,030 77	
Expenditures	4,975 00	
Balance in hands of Treasurer May 2, 1904		$55 77
Warrants unpaid		50
Balance of fund		$55 27

HOBOKEN CEMETERY.

1903.		Dr.
May 4	Balance in hands of Treasurer	$5,988 07
May 6	Wm. N. Parslow, Secretary	388 00
	Wm. N. Parslow, Secretary	484 70

		Dr.
1903.		
June 16	Wm. N. Parslow, Secretary	191 00
July 24	Wm. N. Parslow, Secretary	249 900
Sept. 10	Wm. N. Parslow, Secretary	264 38
Sept. 10	Wm. N. Parslow, Secretary	470 00
Nov. 5	Wm. N. Parslow, Secretary	282 00
Nov. 5	Wm. N. Parslow, Secretary	393 00
1904.		
Feb. 23	Wm. N. Parslow, Secretary	269 00
Feb. 23	Wm. N. Parslow, Secretary	182 00
Feb. 23	Wm. N. Parslow, Secretary	233 00
Mch. 28	Wm. N. Parslow, Secretary	331 70
April 11	Wm. N. Parslow, Secretary	507 72
		$10,203 57

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2091	The Observer, printing	$9 75	$9 75
2092	The Observer, publishing minutes to April, 1903	25 00	25 00
2093	F. S. Rix & Co., use of horse and cart, four days	9 50	9 50
2094	Sarah Branton, rebate on grave in enclosed plot	10 00	10 00
2095	E. W. Fuldner, rebate on grave in Willow grove	10 00	10 00
2096	A. J. Volk, rebate on grave in enclosed plot	10 00	10 00
2097	E. W. Fuldner, coach hire to date	16 00	16 00
2098	A. Beck, pay roll to May 12, 1903	85 25	85 25
2099	A. Beck, salary as Superintendent for April, 1903	50 00	50 00
2100	A. Beck, salary as Superintendent to May 13, 1903	25 00	25 00
2101	Wm. N. Parslow, salary as Secretary for April, 1903	58 34	58 34
2102	Karl Hoffmann, cemetery tools	14 18	14 18
2103	R. J. Moore, three zinc signs and lettering at office	10 13	10 13
2104	T. S. Fields, acknowledging 13 cemetery deeds	6 50	6 50
2105	Otto Winkler, covering table with green cloth	8 00	8 00
2106	T. M. Abell & Coo., supplies to May 29, 1903	32 15	32 15
2107	James Smith, mason work to June 15, 1903.	50 75	50 75
2108	John Sutter, pay roll to June 9, 1903	115 00	115 00
2109	John Sutter, salary as Superintendent from May 13, to June 1, 1903	25 00	25 00
2110	Wm. N. Parslow, salary as Secretary for May, 1903	58 34	58 34
2111	Jacob Vanderbilt, sand	8 00	8 00
2112	John Sutter, pay roll to July 14, 1903	88 13	88 13
2113	John Sutter, salary as Superintendent for June 14, 1903	50 00	50 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2114	The Observer, printing minutes	58 00	58 00
2115	Wm. N. Parslow, salary as Secretary for June, 1903	58 34	58 34
2116	Hackensack Water Co., water supplied at cemetery	3 85	3 85
2117	N. Y. & N. J. Telephone Co., telephone service	35 75	35 75
2118	Wm. N. Parslow, salary as Secretary for July, 1903	58 34	58 34
2119	Spohn & Wittenberg, furnishing office at cemetery	76 45	76 45
2120	R. V. Taft, painting house at cemetery	85 16	85 16
2121	Thord. Einarsen, general repairs to buildings	91 99	91 99
2122	John Sutter, salary as Superintendent, July, 1903	50 00	50 00
2123	John Sutter, pay roll to July 11, 1903	82 50	82 50
2124	H. H. Vanderbilt, sand and cement	110 00	110 00
2125	H. H. Vanderbilt, 15 bbls. cement	45 00	45 00
2126	John Sutter, salary as Superintendent, August, 1903	50 00	50 00
2127	John Sutter, pay roll to September 8, 1903	86 25	86 25
2128	Wm. N. Parslow, salary as Secretary for August, 1903	58 34	58 34
2129	Hackensack Water Co., water supplied to July 31, 1903	4 03	4 03
2130	The Observer, publishing minutes to November 1, 1903	25 00	25 00
2131	Jacob Vanderbilt, two yards of sand and cartage	4 00	4 00
2132	P. M. Breen, plumbing work	20 10	20 10
2133	John Sutter, pay roll to October 13, 1903	110 00	110 00
2134	John Sutter, salary as Superintendent for September, 1903	50 00	50 00
2135	Wm. N. Parslow, salary as Secretary for September, 1903	58 34	58 34
2136	Jennie and Dora Guire, rebate of grave 44, Row 4, Sec. G	10 00	10 00
2137	Theo. King, rebate of grave 44, Row 2, Sec. G	10 00	10 00
2138	John Sutter, material used at cemetery	6 89	6 89
2139	John Sutter, pay roll to November 10, 1903	82 50	82 50
2140	John Sutter, salary as Superintendent for October, 1903	50 00	50 00
2142	Wm. N. Parslow, salary as Secretary for October, 1903	58 34	58 34
2143	Bates & Daarling, architectural work and plans for fences	55 00	55 00
2144	Louis Koebler, rebate on grave 29, Row 1, Sec. Q	10 00	10 00
2145	Mary A. Smith, rebate on grave 39, Row 4, Sec. G	10 00	10 00
2146	E. L. Stahl, rebate on grave 13, Row 1, Sec. G	10 00	10 00
2147	Karl Hoffmann, sharpening tools	3 10	3 10
2148	John Sutter, pay roll to December 8, 1903	83 70	83 70
2149	John Sutter, salary as Superintendent for November, 1903	50 00	50 00

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2150	Wm. N. Parslow, salary as Secretary for November, 1903	58 34	58 34
2151	Herman Bartsch & Co., flowers for cemetery	30 52	30 52
2152	Thos. M. Abell & Co., material furnished at cemetery	7 15	7 15
2153	N. Y. & N. J. Telephone Co., telephone service to January 4, 1904	17 50	17 50
2154	The Observer, publishing minutes to February, 1904	25 00	25 00
2155	S. H. Greenleaf, 114 loads of ashes at 20c.	22 80	22 80
2156	John Sutter, pay roll to January 13, 1904	105 00	105 00
2157	John Sutter, salary as Superintendent for December, 1903	50 00	50 00
2158	Wm. N. Parslow, salary as Secretary for December, 1903	58 34	58 34
2159	John Sutter, pay roll to February 9, 1904	80 25	80 25
2160	John Sutter, salary as Superintendent for January, 1904	50 00	50 00
2161	Wm. N. Parslow, salary as secretary for January, 1904	58 34	58 34
2162	John Sutter, pay roll to March 8, 1904	68 25	68 25
2163	John Sutter, salary as Superintendent for February, 1904	50 00	50 00
2164	Hackensack Water Co., water supply to January 31, 1904	3 93	3 93
2165	Wm. N. Parslow, salary as Secretary February, 1904	58 34	58 34
2166	P. M. Breen, repairs	32 52	32 52
2167	Karl Hoffmann, sharpening tools	7 80	7 80
2168	Vanderbilt & Schill, lumber	9 60	9 60
2169	John Sutter, pay roll to April 12, 1904	100 50	100 50
2170	John Sutter, salary as Superintendent for March, 1904	50 00	50 00
2171	Wm. N. Parslow, salary as Secretary for March, 1904	58 34	58 34
		$3,438 51	$3,438 51

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$10,203 57
Ependitures	3,438 51
Balance in hands of Treasurer, May 2, 1904	$6,765 06

PUBLIC HEALTH.

		Dr.
1903.	Appropriation, 1903-1904	$2,968 20

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2039	G. M. Sinclair, Treasurer, current expenses of Board of Health	$500 00	$500 00
2114	G. M. Sinclaim, Treasurer, current expenses of Board of Health	500 00	500 00
2184	G. M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
2216	G. M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
2276	G. M. Sinclair, Treasurer, current expenses of Board of Health	500 00	500 00
2380	G. M. Sinclair, Treasurer, current expenses of Board of Health	468 20	468 20
		$2,968 20	$2,968 20

RECAPITULATION.

Receipts	$2,968 20
Expenditures	2,968 20

INSPECTOR OF BUILDING'S FUND.

1903 May 4) 1904 May 2)	Balance in hands of Treasurer	$31 00

REMOVING DEAD ANIMALS.

		Dr.
1903	Appropriation, 1903-1904	$600 00

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2202	Henry Vatcky, removing dead animals	$150 00	$150 00
2273	Henry Vatcky, removing dead animals	150 00	150 00
2386	Henry Vatcky, removing dead animals	150 00	150 00
2446	Henry aVtcky, removing dead animals	150 00	150 00
		$600 00	$600 00

RECAPITULATION.

Receipts	$600 00
Expenditures	600 00

LICENSE FUND.

1903			Dr.
May	4	Balance in hands of Treasurer	$5,217 50
	12	James Londrigan, City Clerk	1,265 00
	13	James Londrigan, City Clerk	1,005 00
	16	James Londrigan, City Clerk	810 00
		James Londrigan, City Clerk	525 00
	28	James Londrigan, City Clerk	1,660 00
	29	James Londrigan, City Clerk	525 00
June	2	James Londrigan, City Clerk	2,130 00
		James Londrigan, City Clerk	1,265 00
	4	James Londrigan, City Clerk	795 00
		James Londrigan, City Clerk	1,115 00
	5	James Londrigan, City Clerk	1,365 00
	6	James Londrigan, City Clerk	1,105 00
	8	James Londrigan, City Clerk	1,035 00
		James Londrigan, City Clerk	2,540 00
	9	James Londrigan, City Clerk	885 00
	10	James Londrigan, City Clerk	1,295 00
	11	James Londrigan, City Clerk	520 00
	13	James Londrigan, City Clerk	1,015 00
	16	James Londrigan, City Clerk	1,255 00
	17	James Londrigan, City Clerk	1,300 00
	18	James Londrigan, City Clerk	1,755 00
	19	James Londrigan, City Clerk	2,250 00
	20	James Londrigan, City Clerk	505 00
	24	James Londrigan, City Clerk	2,015 00
	25	James Londrigan, City Clerk	2,110 00
	27	James Londrigan, City Clerk	905 00
	30	James Londrigan, City Clerk	2,290 00
July	7	James Londrigan, City Clerk	3,045 00
	9	James Londrigan, City Clerk	1,890 00
	10	James Londrigan, City Clerk	1,010 00
	14	James Londrigan, City Clerk	1,285 00
	15	James Londrigan, City Clerk	1,345 00
		James Londrigan, City Clerk	1,145 00
	18	James Londrigan, City Clerk	1,260 00
	22	James Londrigan, City Clerk	1,515 00
	25	James Londrigan, City Clerk	815 00
	28	James Londrigan, City Clerk	1,505 00
Aug.	1	James Londrigan, City Clerk	790 00
	6	James Londrigan, City Clerk	1,295 00
	11	James Londrigan, City Clerk	1,350 00
	13	James Londrigan City Clerk	1,360 00
	18	James Londrigan, City Clerk	1,020 00
	20	James Londrigan, City Clerk	790 00
	27	James Londrigan, City Clerk	1,370 00
	28	James Londrigan, City Clerk	650 00
Sept.	4	James Londrigan, City Clerk	1,250 00
	8	James Londrigan, City Clerk	1,260 00

			Dr.
1903.			
	10	James Londrigan, City Clerk	260 00
	16	James Londrigan, City Clerk	1,000 00
	18	James Londrigan, City Clerk	560 00
	24	James Londrigan, City Clerk	2,173 00
	29	James Londrigan, City Clerk	252 00
Oct.	1	James Londrigan, City Clerk	1,765 00
	2	James Londrigan, City Clerk	755 00
	5	James Londrigan, City Clerk	520 00
	9	James Londrigan, City Clerk	515 00
	12	James Londrigan, City Clerk	1,760 00
	16	James Londrigan, City Clerk	1,370 00
	23	James Londrigan, City Clerk	1,250 00
Nov.	2	James Londrigan, City Clerk	1,090 00
	11	James Londrigan, City Clerk	1,015 00
	19	James Londrigan, City Clerk	2,115 00
	21	James Londrigan, City Clerk	250 00
	27	James Londrigan, City Clerk	1,500 00
		James Londrigan, City Clerk	35 00
Dec.	1	James Londrigan, City Clerk	300 00
	8	James Londrigan, City Clerk	785 00
	10	James Londrigan, City Clerk	230 00
	12	James Londrigan, City Clerk	1,150 00
	16	James Londrigan, City Clerk	530 00
	17	James Londrigan, City Clerk	535 00
	22	James Londrigan, City Clerk	280 00
	23	James Londrigan, City Clerk	515 00
	30	James Londrigan, City Clerk	280 00
	31	James Londrigan, City Clerk	755 00
1904.			
Jan.	8	James Londrigan, City Clerk	250 00
		James Londrigan, City Clerk	295 00
	15	James Londrigan, City Clerk	1,025 00
	22	James Londrigan, City Clerk	805 00
	27	James Londrigan, City Clerk	1,250 00
	29	James Londrigan, City Clerk	635 00
Feb.	2	James Londrigan, City Clerk	280 00
	9	James Londrigan, City Clerk	555 00
	11	James Londrigan, City Clerk	760 00
	19	James Londrigan, City Clerk	525 00
	25	James Londrigan, City Clerk	555 00
Mch.	9	James Londrigan, City Clerk	760 00
		James Londrigan, City Clerk	515 00
	10	James Londrigan, City Clerk	500 00
	24	James Londrigan, City Clerk	1,005 00
	28	James Londrigan, City Clerk	510 00
April	5	James Londrigan, City Clerk	765 00
	7	James Londrigan, City Clerk	510 00
	9	James Londrigan, City Clerk	500 00
	11	James Londrigan, City Clerk	510 00
	12	James Londrigan, City Clerk	255 00
		James Londrigan, City Clerk	250 00
	14	James Londrigan, City Clerk	505 00
	19	James Londrigan, City Clerk	750 00
	22	James Londrigan, City Clerk	1,765 00
May	2	James Londrigan, City Clerk	1,030 00
			$107,017 50

WARRANTS ISSUED PREVIOUS TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1846	Alfred Greiner, refund of license money...	$5 00	
1847	C. Strauch, refund of house public entertainment license money.....	250 00	
1550	J. Specht, refund of license money.....	5 00	

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1938	Ignatz Kramer, refund of license money....	$250 00	$250 00
2169	C. Sieger, refund of license money.....	100 00	100 00
2262	John H. Keaveney, refund of license money	10 00	10 00
2311	M. Glass, refund of license money.....	5 00	5 00
2438	M. Colligan, refund of license money.....	187 50	187 50
	Transferred to Police Fund, as per Tax Ordinance	93,000 00	93,000 00
	Transferred to Contingent Fund, resolution of May 4, 1903.....	4,700 00	4,700 00
	Transferred to Contingent Fund, resolution of April 27, 1904.....	500 00	500 00
	Transferred to Public Grounds and Buildings Fund, April 27, 1904.....	2,000 00	2,000 00
	Transferred to Street Cleaning Fund, April 27, 1904	2,000 00	2,000 00
	Transferred to Printing and Stationery Fund, Fund, April 27, 1904.....	1,500 00	1,500 00
	Transferred to Alms Fund, April 27, 1904..	1,000 00	1,000 00
	Transferred to Sewer Fund, April 27, 1904..	200 00	200 00
		$105,712 50	$105,452 50
	Warrants paid	105,452 50	
	Warrants unpaid	$260 00	

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$107,017 50	
Expenditures	105,452 50	
Balance in hands of Treasurer, May 2, 1904		$1,565 00
Warrants unpaid		260 00
Balance of fund.....		$1,305 00

OUTSTANDING CLAIMS FUND.

		Dr.
1903. May 4	Balance in hands of Treasurer	$167 84

WARRANTS ISSUED PREVIOUS TO MAY 4, 1903.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1696	Frank Cordts Furniture Co., carpets and furniture at Police Headquarters	$75 10	$75 10
1808	Steljes & Steljes, insurance on Fire Headquarters	62 50	62 50
1809	Steljes & Steljes, insurance on 557 First St.	30 24	30 24
		$167 84	$167 84

RECAPITULATION.

Receipts	$167 84
Expenditures	167 84

CITY INDEBTEDNESS FUND.

		Dr.
1903. May 4	Balance in hands of Treasurer	$363 81
	J. Willard Morgan, State Comptroller, state railroad tax	25,083 94
	Franchise tax	8,389 79
	Appropriation	51,356 31
		$85,193 85

	Cr.
Transferred to interest on City Bonds	$53,465 00
Transferred to interest on Judgment Bonds	3,848 70
Transferred to interest on Water Bonds	1,238 33
Transferred to interest on Temporary Loan Account	1,837 46
Transferred to redemption of Water Bonds	677 59
Transferred to redemption of Uptown Streets Improvement Bonds A	6,240 00
Transferred to redemption of Uptown Streets Improvement Bonds B	1,500 00
Transferred to redemption of Uptown Streets Improvement Bonds C and D	3,000 00

Transferred to redemption of School House No. 6 Bonds	2,000 00
Transferred to redemption of School House No. 7 Bonds	2,000 00
Transferred to redemption of Engine House Bonds, 1892	1,000 00
Transferred to redemption of Engine House Bonds, 1897	1,000 00
Transferred to redemption of Street Repaving Bonds No. I	2,000 00
Transferred to redemption of Street Repaving Bonds No. II	1,000 00
Transferred to redemption of Main Outlet Sewer Bonds	2,000 00
Transferred to Free Public Library Construction Bonds	1,000 00
Transferred to General Deficiency Bonds	3,000 00
Transferred to Jefferson stret improvement, between Fourth and Eighth streets	1,066 40
Transferred to Monroe street improvement, between Fifth and Eighth streets	1,605 74
Transferred to Seventh street improvement, between Clinton and Jefferson streets	1,689 97
Transferred to Eleventh street improvement, between Clinton street and the western boundary	3,071 13
Transferred to Grand street improvement, between Seventh and Eighth streets	715 55
Transferred to Jackson street improvement, between Fourth and Fifth streets	442 27
	$95,398 14

RECAPITULATION.

Receipts	$85,193 85	
Expenditures	95,398 14	
Cash overdrawn, May 2, 1904		$10,204 29

REDEMPTION OF TAXES, ASSESSMENTS &C.

1904.		Dr.
Jan. 29	Margaret Fitzpatrick, Lot 32, Block 43	$83 81
		Cr.
Feb. 25	Margaret Fitzpatrick, redemption of Lot 32, Block 43.	$83 81

RECAPITULATION.

Receipts	$83 81
Expenditures	83 81

JUDGMENT FUND.

1903) May 4) 1904) May 2)	Balance in hands of Treasurer.....	$103 14

LOAN ACCOUNT.

		Dr.
1449	James Smith, Treasurer.....	$5,000 00
1450	James Smith, Treasurer.....	5,000 00
	Transferred from interest to temporary loans.....	140 42
		$10,140 42

No. of war-rant.		Amount of warrant.	Cr. Inter-est.	Amount paid.
1449	James Smith, Treasurer.....	$5,000 00	$71 67	$5,071 67
1450	James Smith, Treasurer.....	5,000 00	68 75	5,068 75
		$10,000 00	$140 42	$10,140 42

RECAPITULATION.

Receipts	$10,140 42
Expenditures	10,140 42

WATER MAINS.

		Dr.
1903.	Appropriation, 1903-1904	$2,000 00

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. of war-rant.		Cr. Amount of warrant.	Amount paid.
2321	Board of Water Commissioners, appropriation, 1903	$2,000 00	$2,000 00

RECAPITULATION.

Receipts	$2,000 00
Expenditures	2,000 00

ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS.

		Dr.
1903.		
May 4	Balance in hands of Treasurer	$11 90
Ovt. 31	Richard Bowes, Collector, adjusted taxes	119 20
Dec. 4	Richard Bowes, Collector, adjusted taxes	962 31
	Richard Bowes, Collector, adjusted assessments	873 76
18	Richard Bowes, Collector, adjusted taxes	667 33
	James H. Londrigan, City Clerk, indexing Martin Act papers	2 22
1904.		
Mch. 25	Richard Bowes, Collector, adjusted taxes	19 82
April 8	Richard Bowes, Collector, adjusted taxes	220 25
12	James H. Londrigan, City Clerk, indexing Martin Act papers	3 88
		$2,880 67

WARRANTS ISSUED FROM MAL 4, 1903, TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.	Amount paid.
2249	The Observer, publishing report No. 25	$52 25	$52 25

RECAPITULATION.

Receipts	$2,880 67
Expenditures	52 25
Balance in hands of Treasurer, May 2, 1904	$2,828 42

FLOATING FUND.

		Dr.
1903.		
May 4	Balance in hands of Treasurer	$63,348 89
	Taxes of 1897	756 66
	Taxes of 1898	761 21
	Taxes of 1899	1,014 63
	Taxes of 1900	1,370 71
	Taxes of 1901	1,491 35
	Taxes of 1902	18,201 49
	Taxes of 1903	608,341 97
		$695,286 91

WARRANTS IISUED FROM MAY 4, 1903 TO MAY 2, 1904.

No. of warrant.		Cr. Amount of warrant.
1931	Mrs. C. Harwig, refund of personal tax, 1902	$4 52
	Pol tax transferred to School Fund.....	1,612 00
	Appropriation, 1903	719,568 23
		$721,184 75

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$695,286 91
Expenditures	721,184 75
Cash overdrawn, May 2, 1904.....	$25,897 84

SURPLUS ACCOUNT OF SALES UNDER THE MARTIN ACT.

1903.		Dr.
May 4	Balance in hands of Treasurer.....	$2,547 23
7	. N. Eberhard	254 37
		$2,801 60

No. of warrant.		Cr. Amount of warrant.	Amount paid.
1937	George W. Wright, surplus moneys on Lots 9 and 10, Block 129.....	$135 00	$135 00

RECAPITULATION.

Receipts, including balance in hands of Treasurer	$2,801 60
Expenditures	135 00
Balance in hands of Treasurer, May 4, 1904	$2,666 60

REDEMPTION OR SALES UNDER THE "MARTIN ACT."

1903 May 4 – 1904 May 2	Balance in hands of Treasurer	$391 80

INTEREST ON TEMPORARY LOANS.

1903.		Dr.
	Appropriation, 1903-1904	$1,837 46

	Cr.
Transferred to Police Fund	$362 92
Transferred to School Fund	749 91
Transferred to Fire Fund	427 32
Transferred to State and County Tax Fund	620 41
Transferred to Loan Account	140 42
	$2,300 98

RECAPITULATION.

Receipts		$1,837 46
Expenditures	$2,300 98	
Cash overdrawn, May 4, 1903	1,83746	4,138 44
Cash overdrawn, May 2, 1904		$2,300 98

TEMPORARY LOAN BONDS.

Temporary loan bond for Police Department	$9,500 00
Temporary loan bond for cleaning and repairing sewer	35,000 00
	$44,500 00

SINKING FUND.

1903.		Dr.
May 4	Balance in hands of Treasurer	$5,191 67
30	Trust Co. of New Jersey, interest on daily balances	92 47
	Hudson Trust Co., interest on daily balances	30 57
June 30	Hudson Trust Co., interest on daily balances	8 40

		Dr.
1903		
	Trust Co. of New Jersey, interest on daily balances...	38 19
July 30	Trust Co. of New Jersey, interest on daily balances...	17 25
Aug. 31	Trust Co. of New Jersey, interest on daily balances...	2 73
1904.		
Jan. 30	Richard Bowes, Collector, interest on daily balances...	4 40
	Richard Bowes, Collector, interest on daily balances...	5 46
	Trust Co. of New Jersey, interest on daily balances...	116 16
Feb. 29	Trust Co. of New Jersey, interest on daily balances...	157 68
	Hudson Trust Co., interest on daily balances.....	19 89
Mch. 29	Hudson Trust Co., interest on daily balances.....	41 58
	Trust Co. of New Jersey, interest on daily balances...	122 46
May 2	Trust Co. of New Jersey, interest on daily balances...	61 00
	Hudson Trust Co., interest on daily balances.....	14 54
	Second National Ban, interest on daily balances.....	456 96
	First National Bank, interest on daily balances.....	200 00
	Transferred from School House No. 8 Fund, interest on loan	140 00
		$6,721 41

SINKING FUND.

For the Redemption of School House No. 6 Bonds.

		Dr.
1903.		
May 4	Balance in hands of Treasurer.....	$2,000 00
1904.		
April 23	James Smith, Custodian of School Moneys, return of loan	20,000 00
	Transferred from City Indebtedness Fund.....	2,000 00
		$24,000 00

SINKING FUND.

For the Redemption of School House No. 7 Bonds.

		Dr.
1903.		
May 4	Balance in hands of Treasurer.....	$3,000 00
	Transferred from City Indebtedness Fund.....	2,000 00
	James Smith, Custodian of School Moneys, return of loan	10,000 00
		$15,000 00

SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds A.

		Dr.
1903		
May 3	Balance in hands of Treasurer.....	$9,960 00
	Transferred from City Indebtedness Fund.....	6,240 00
	Transferred from City Indebtedness Fund.....	3,000 00
	Transferred from City Indebtedness Fund, interest on $15,000 temporary bond	600 00
		$19,800 00

consolidation."

JOHN KERESEY AND SINKING FUND STATEMENT

Editor The Observer:

Noting in your paper of October 14, a communication signed by Geo. H. Steil, Fred. Kaufmann, Jas. Smith and James F. Minturn, as sinking fund commissioners, stating that a member of the Board of Trade, (referring to the writer) said that the treasurer of the had been "depleted and wasted," I ask permission to say a few words in relation to this matter.

The writer said before the Board of Trade that the city treasurer informed him that the sinking fund was all gone, not as they quote me as "depleted and wasted."

The treasurer's communication plainly tells the people that the cash which has been from time to time put into the hands of the treasurer for special purposes, has been taken therefrom and used for some other claim and in its place an I. O. U. has been substituted. As regards the safety of the I. O. U. I would be the last one to question, as our treasurer is in my opinion, reliable, bonds or no bonds, and I would advocate that his office be enlarged and he given the power to investigate the creation of all claims and refuse payment when he finds they are not just or lawful.

If this is done, bills like our mayor has just brought before the public in connection with the Library repairs, will be a thing of the past.

My object in bringing the matter before the Board of Trade was to have our committees active and look after parties who are under no bonds and who have authority to create claims against the city.

Yours truly,

Jno. Keresey.

SINKING FUND NOT WIPED OUT

City Treasurer Smith Indignantly Refutes the Statement Made by Mr. Keresey.

MERELY LOANED TO CITY TO PAY SALARIES

Failure of Lackawanna Railroad to Pay Its Taxes Necessitated so Doing—Will be Returned to Fund When Taxes are Collected.

Branding the statement made by John T. Keresey Jr., at the meeting of the Board of Trade, Wednesday night, relative to the expenditure of the Sinking Fund to meet the obligations of the city, as unfair to the city officials and misleading to the general public, City Treasurer James Smith has deemed it wise to issue a public statement in reference to the insinuations thrown out by Mr. Keresey in his remarks.

Mr. Smith, as well as other city officials, are very indignant over Mr. Keresey's attempt to wriggle the Board of Trade into politics by making these charges, apparently without justification. Mr. Smith declares that his name casts discredit and suspicion on every department of the city government without any just cause whatever. In an interview yesterday with an Inquirer representative Mr. Smith said that Mr. Keresey only gave one side of the story and that the thought in justice to the taxpayers an explanation is due. Mr. Smith's statement as follows:

"When I told Mr. Keresey that the Sinking Fund was gone it was, but he did not take the trouble to inquire what the money was spent for. I made this statement to him in a personal conversation and thought nothing of it until I heard of the insinuations reiterated in his speech before the Board of Trade.

"The Sinking Fund has been expend-

fund to liquidate the running expenses of the city government. The total fund amounts to $157,000; the sum of $50,000 was sold for 4 per cent bonds by the commission, and the balance, $107,000, has been used in paying off regular bills of the city, such as salaries, etc., so actually the Sinking Fund is still intact and when the tax money is collected after January 10, every cent borrowed by the city will be paid over to the fund, as the books of the comptroller will show.

"The necessity for drawing on the fund was unavoidable owing to the non-payment of the Lackawanna ferry taxes which last year amounted to $147,000, and this year the amount will be approximately $75,000. The hold-up of this money has necessarily drained the resources of the city for which the blame cannot be attached to any of the officials or departments. If this money was paid into the city treasury there would be no need of issuing bonds or borrowing money from the Sinking Fund.

"In view of these circumstances, the city is obliged to run its affairs on a credit basis from May until January. Why, the remarks of Mr. Keresey are ridiculous. Would Mr. Keresey approve of the city holding up the salaries of its policemen and other employees for seven months because the treasury is empty? I guess not, but judging by his remarks he does. It is not my desire to enter into any controversy with Mr. Keresey, as we are friends, but he did a great injustice to the municipality and citizens of Hoboken by spouting a lot of hot air about a subject he was not familiar with.

"It is entirely wrong for any person to make such assertions without first looking into the matter. The city issues annual statements which can be obtained without cost, and which show the expenditure of every dollar."

Treasurer Smth also objects to the statement of Mr. Keresey to the effect that the city tax rate had been going up steadily for the past forty y ars Mr. Smith called attention to past statistics in 1891 when the rate was 2.64; in 1894 the rate was 2.28 and this year he said it would probably not be over 2.40.

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a Type New to Fiction

SINKING FUND.

For the Redemption of Engine House Bonds (1897).

1903		Dr.
May 4	Balance in hands of Treasurer.....	$5,000 00
	Transferred from City Indebtedness Fund.....	1,000 00
		$6,000 00

SINKING FUND.

For the Redemption of Main Outlet Sewer Bonds.

1903.		Dr.
May 4	Balance in hands of Treasurer.....	$13,000 00
	Transferred from City Indebtedness Fund.....	2,000 00
		$15,000 00

SINKING FUND.

For the Redemption of Repaving Bonds I.

1903		Dr.
May 4	Balance in hands of Treasurer.....	$8,000 00
	Transferred from City Indebtedness Fund.....	2,000 00
		$10,000 00

SINKING FUND.

For the Redemption of Repaving Bonds II.

1903.		Dr.
May 4	Balance in hands of Treasurer.....	$4,000 00
	Transferred from City Indebtedness Fund.....	1,000 00
		$5,000 00

SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds B.

1903		Dr.
May 4	Balance in hands of Treasurer.....	$1,000 00
	Transferred from City Indebtedness Fund.....	1,500 00
	James Smith, Custodian of School Moneys, return of loan	5,000 00
		$7,500 00

SINKING FUND.

For the Redemption of Free Public Library Construction Bonds.

		Dr.
1903 May 4	Balance in hands of Treasurer	$7,000 00
	Transferred from City Indebtedness Fund	1,000 00
		$8,000 00

SINKING FUND.

For the Redemption of Engine House Bonds (1892).

		Dr.
1903 May 4	Balance in hands of Treasurer	$8,000 00
	Transferred from City Indebtedness Fund	1,000 00
		$9,000 00

SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds C. and D.

		Dr.
1903 May 4	Balance in hands of Treasurer	$3,000 00
	Transferred from City Indebtedness Fund	3,000 00
		$6,000 00

ADAMS STREET IMPROVEMENT.

Between Fifth and Sixth Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$635 06

ADAMS STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$528 31

ADAMS STREET SEWER.

Between Second and Third Streets.

1903 May 4	Cash overdrawn	$901 68
	Certificates outstanding, May 2, 1904	48 60
	Indebtedness	$950 28

ADAMS STREET SEWER.

Between Sixth and Eighth Streets.

1903 May 4 / 1904 May 2	Balance in hands of Treasurer	$6,317 19
	Certificates outstanding, May 2, 1904	6,429 70
	Indebtedness	$112 51

CLINTON STREET IMPROVEMENT.

Between Third and Fourth Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$745 46
	Certificates outstanding, May 2, 1904	12 89
	Indebtedness	$758 35

CLINTON STREET SEWER.

Between Eighth and Twelfth Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$1,605 87

CLINTON AND ELEVENTH STREETS IMPROVEMENT.

1903. May 4 / 1904 May 2	Balance in hands of Treasurer	$468 11
	Certificates outstanding, May 2, 1904	1,015 42
	Indebtedness	$547 31

EIGHTH STREET IMPROVEMENT.

Between Jefferson Street and Western Boundary.

1903. May 4 / 1904 May 2	Cash overdrawn	$720 03

EIGHTH STREET IMPROVEMENT.

Between Jefferson and Jackson Streets.

		Dr.
1903 May 4	Balance in hands of Treasurer	$2,297 16

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
85	Tivy & Smith	$46 00	$6 18	$52 18
86	H. Waddington	1,220 00	122 00	1,342 00
87	Tivy & Smith	48 80	4 88	53 68
88	H. Waddington	820 00	82 00	902 00
89	Tivy & Smith	32 80	3 28	36 08
94	Tivy & Smith	71 70	7 17	78 87
97	James Harksen	16 79	1 68	18 47
		$2,256 09	$227 19	$2,483 28

RECAPITULATION.

Receipts	$2,297 16	
Expenditures	2,483 28	
Cash overdrawn, May 2, 1904		$186 18
Certificates outstanding, May 4, 1903	$2,289 68	
Certificates paid, as above	2,256 09	
Certificates outstanding, May 2, 1904		33 59
Indebtedness		$219 77

ELEVENTH STREET IMPROVEMENT.

Between Clinton Street and Western Boundary of City.

		Dr.
1903. May 4	Balance in hands of Treasurer	$3,077 38
	Appropriation, 1903-1904	3,071 13
		$6,148 51

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
82	M. A. Sullivan, contractor.....	$1,330 00	$133 00	$1,463 00
83	Tivy & Smith, engineers.....	53 20	5 32	58 52
90	M. A. Sullivan, contractor.....	610 00	61 00	671 00
91	Tivy & Smith, enginers.....	24 40	2 44	26 84
92	M. A. Sullivan, contractor.....	680 00	68 00	748 00
93	Tivy & Smith, engineers.....	27 20	2 72	29 92
98	M. A. Sullivan, contractor.....	510 00	51 00	561 00
100	Tivy & Smith, engineers.....	61 88	6 19	68 07
2245	The Observer, publishing objections	16 50		16 50
2422	The Observer, publishing ordinance	10 00		10 00
2431	The Observer, publishing proposals	27 00		27 00
2432	The Observer, publishing ordinance	24 75		24 75
		$3,374 93	$329 67	$3,704 60

RECAPITULATION.

Receipts	$6,148 51	
Expenditures	3,704 60	
Balance in hands of Treasurer, May 2, 1904		$2,443 91
Certificates outstanding, May 4, 1903.	$5,861 76	
Certificates paid, as above.....	3,296 68	
Certificates outstanding, May 2, 1904		$2,565 08
Indebtedness		$121 17

FERRY STREET IMPROVEMENT.

Between Jackson and Monroe Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$11 00

FERRY STREET SEWER.

Between Jefferson and Jackson Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$1,079 87

FIFTH STREET IMPROVEMENT.

Between Adams Street and the Western Boundary of the City.

1903. May 4 / 1904 May 2	Cash overdrawn	$7,716 19

FIFTH STREET IMPROVEMENT.

Between Madison and Grand Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$1,083 11
	Certificates outstanding, May 2, 1904	39 66
	Indebtedness	$1,122 77

FIFTH STREET IMPROVEMENT.

Between Madison and Jefferson Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$16 50

FIFTH STREET IMPROVEMENT.

Between Madison and Jackson Streets.

		Dr.
1903		
Sept. 18	Richard Bowes, Collector	$217 50
25	Richard Bowes, Collector	470 20
Oct. 3	Richard Bowes, Collector	46 00
Nov. 6	Richard Bowes, Collector	934 94
		$1,668 64

		Cr.
2218	Richard Bowes, Collector	$486 14

CERTIFICATES ISSUED SINCE MAY 4, 1903.

No. Certificate.		Cr. Amount of certificate.
162	Tivy & Smith	$71 16
163	James Harksen	8 34
164	Chris. Guth	8 34
165	Herman Eckelmann	8 34
		$96 18

RECAPITULATION.

Receipts	$1,668 64	
Expenditures	486 14	
Balance in hands of Treasurer, May 2, 1904		$1,182 50
Certificates oustanding, May 4, 1903	$1,653 60	
Certificates issued since May 4, 1903	96 18	
Certificates outstanding, May 2, 1904		$1,749 78
Indebtedness		$567 28

FOURTH STREET IMPROVEMENT.

Between Monroe and Marshall Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$5,464 64

FOURTH STREET IMPROVEMENT.

Between Monroe and Jackson Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$33 60
	Certificates outstanding, May 4, 1903	58 68
	Indebtedness	$92 28

GRAND STREET IMPROVEMENT.

Between Second and Third Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$335 35

GRAND STREET IMPROVEMENT.

Between Sixth and Seventh Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$630 40
	Certificates outstanding, May 2, 1904	12 83
	Indebtedness	$643 23

GRAND STREET IMPROVEMENT.

Between Seventh and Eighth Streets.

		Dr.
1903		
May 4	Balance in hands of Treasurer	$2,294 38
June 5	Richard Bowes, Collector	147 32
Aug. 21	Richard Bowes, Collector	75 08
Sept. 25	Richard Bowes, Collector	146 28
	Appropriation, 1903-1904	715 55
		$3,378 61

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
114	Henry Waddington	$1,085 00	$56 81	$1,141 81

RECAPITULATION.

Receipts	$3,378 61	
Ependitures	1.141 81	
Balance in hands of Treasurer, May 2, 1904		$2,236 80
Certificates outstanding, May 4, 1903	$3,339 68	
Certificates paid, as above	1,085 00	
Certificates outstanding, May 2, 1904		$2,254 68
Indebtedness		$17 65

GRAND STREET SEWER.

Between Sixth and Seventh Streets.

1903 May 4 – 1904 May 2	Cash overdrawn	$1,568 95

GRAND STREET SEWER.

Between Seventh and Eighth Streets.

1903 May 4 – 1904 May 2	Cash overdrawn	$269 88
	Certificates outstanding, May 2, 1904	13 11
		$282 99

HARRISON STREET SEWER.

Between First and Second Streets.

1903 May 4 – 1904 May 2	Cash overdrawn	$388 68
	Certificates outstanding, May 2, 1904	115 75
	Indebtedness	$504 43

HARRISON STREET IMPROVEMENT.

Between First and Second Streets.

		Dr.
1904		
Feb. 19	Richard Bowes, Collector	$198 25
Mch. 4	Richard Bowes, Collector	294 82
25	Richard Bowes, Collector	910 81
April 1	Richard Bowes, Collector	1,226 51
8	Richard Bowes, Collector	150 86
		$2,781 25

		Cr.
2408	Richard Bowes, Collector, city's share of improvement	$833 84
2430	The Observer, advertising	16 50
2094	The Observer, advertising	50 60
		$950 94

RECAPITULATION.

Receipts		$2,781 25
Expenditures	$950.94	
Cash overdrawn, May 4, 1903	16 50	
		$96744
Balance in hands of Treasurer, May 2, 1904		$1 813 81
Certificates outstanding, May 2, 1904		3,254 44
Indebtedness		$1,440 63

JACKSON STREET IMPROVEMENT.

Between First and Second Streets.

1903. May 4 – 1904 May 2	Cash overdrawn	$681 63
	Certificates outstanding, May 2, 1904	14 51
	Indebtedness	$696 19

JACKSON STREET IMPROVEMENT.

Between Newark and First Streets.

1903			Dr.
May 4	Balance in hands of Treasurer.....	$3,798 65	

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1886	Thomas Cavanagh	$3,670 00	$2,059 48	$5,729 48

RECAPITULATION.

Receipts	$3,798 65	
Expenditures	5,729 48	
Cash overdrawn, May 2, 1904.....		$1,930 83
Certificates outstanding, May 4, 1903....	$4,291 34	
Certificates paid, as above.....	3,670 00	
Certificates outstanding, May 2, 1904..		$621 34
Indebtedness		$2,552 17

JACKSON STREET IMPROVEMENT.

Between Second and Fourth Streets.

1903.		Dr.
May 4	zBalance in hands of Treasurer.....	$1,884 65

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1677	Thos. J. O'Toole	$1,000 00	$674 50	$1,674 50

RECAPITULATION.

Receipts	$1,884 65	
Expenditures	1,674 50	
Balance in hands of Treasurer, May 2, 1904		$210 15
Certificates outstanding, May 4, 1903	$3,700 00	
Certificates paid, as above	1,000 00	
Certificates outstanding, May 2, 1904		$2,700 00
Indebtedness		$2,489 85

JACKSON STREET IMPROVEMENT.

Between Third and Fourth Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$94 61

JACKSON STREET IMPROVEMENT.

Between Second and Third Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$80 41
	Certificates outstanding, May 2, 1904	76 56
	Indebtedness	$156 97

JACKSON STREET IMPROVEMENT.

Between Fourth and Fifth Streets, and Fifth Street, between Jackson and Madison Streets.

1903. May 4 / 1904 May 2	Balance in hands of Treasurer	$2,265 95
	Certificates outstanding May 2, 1904	2,139 46
		$126 40

JACKSON STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

		Dr.
1903. May 4	Balance in hands of Treasurer	$1,351 01
July 10	Richard Bowes, Collector	72 98
	Appropriation, 1903-1904	442 27
		$1,866 26

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
102	Henry Waddington	$1,000 00	$100 00	$1,100 00
13	James Curran	60 00	6 00	66 00
104	Tivy & Smith	49 98	5 00	54 98
		$1,109 98	$11 00	$1,220 98

RECAPITULATION.

Receipts	$1,866 26	
Expenditures	1,220 98	
Balance in hands of Treasurer May 2, 1904		645 28
Certificates outstanding May 4, 1903	$1,844 77	
Certificates paid as above	1,109 98	
Certificates outstanding May 2, 1904		734 79
		$89 51

JACKSON STREET SEWER,

Between Second and Third Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$619 44
	Certificates outstanding May 2, 1904	28 68
	Indebtedness	$648 12

JACKSON STREET SEWER,

Between Third and Fifth Streets

		Dr.
1903. May 4	Balance in hands of Treasurer	$347 63

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
7	Tivy & Smith	$43 76	$17 85	$61 61
22	William Tallon	22 90	9 29	32 19
24	Stephen Isola	22 90	9 29	32 19
		$89 56	$36 43	$125 99

RECAPITULATION.

Receipts	$347 63	
Expenditures	125 99	
Balance in hands of Treasurer May 2, 1904		221 64
Certificates outstanding May 4, 1903....	$842 46	
Certificates paid as above	89 56	
Certificates outstanding May 2, 11904..		752 90
Indebtedness		$53126

JEFFERSON STREET IMPROVEMENT,

Between First and Second and Third Streets.

1903 May 4 / 1904 May 2	Balanace in hands of Treasurer	$1,532 11
	Certificates outstanding May 2, 1904.....	1,610 00
	Indebtedness	$77 89

JEFFERSON STREET IMPROVEMENT,

Between Third and Fourth Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$366 62
	Certificates outstanding May 2, 1904.....	12 21
	Indebtedness	$378 83

JEFFERSON STREET IMPROVEMENT,

Between Fourth and Fifth Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$11 00

JEFFERSON STREET IMPROVEMENT,

Between Fifth and Fourteetnh Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$174 83

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1890	Jos. Waddington	$2,000 00	$1050 00	$3,050 00
1892	Jos. Waddington	1,000 00	556 67	1,556 67
1893	Jos. Waddington	1,000 00	561 00	1,561 00

Cash overdrawn May 2, 1904.		$6,342 50
Certificates outstanding May 4, 1903....	$10,280 38	
Certificates paid as above	4,000 00	
Certificates outstanding May 2, 1904..		6,280 38
Indebtedness		$12,622 88

JEFFERSON STREET IMPROVEMENT,

Between Fourth and Eighth Streets.

1903.		Dr.
May 4	Balance in hands of Treasurer	$518 55
	Appropriation, 1903-1904	1.066 40
8	Richard Bowes, Collector	1,140 20
15	Richard Bowes, Collector	239 45
22	Richard Bowes, Collector	2,783 81
29	Richard Bowes, Collector	2,661 46
June 5	Richard Bowes, Collector	84 80
19	Richard Bowes, Collector	244 66
July 10	Richard Bowes, Collector	86 12
31	Richard Bowes, Collector	73 35
Aug. 7	Richard Bowes, Collector	146 40
14	Richard Bowes, Collector	67 53
21	Richard Bowes, Collector	75 95
Sept. 18	Richard Bowes, Collector	94 90
25	Richard Bowes, Collector	645 18
Nov. 25	Richard Bowes, Collector	111 17
		$10,039 93

WARRANTS ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Cr. Amount of certificate.	
1866	Richard Bowes, Collector, city's share of improvement	$1,066 50	$1,066 50
1914	The Observer, publishing objections	16 50	16 50
		$1,082 90	$1,082 90

CERTIFICATES ISSUED SINCE MAY 4, 1903.

No. Certificate.		Cr. Amount of certificate.	Amount paid.
161	Henry Waddington	$462 13	

RECAPITULATION.

Receipts	$10,039 93	
Expenditures	1,082 90	
Balance in hands of Treasurer May 2, 1904		$8,957 03
Certificates outstanding May 4, 1903	$9,515 24	
Certificates issued since	462 13	
Certificates outstanding May 2, 1904		9,977 37
Indebtedness		$1,020 34

JEFFERSON STREET SEWER,

Between Fifth and Eighth Streets.

1903.		Dr.
May 4	Balance in hands of Treasurer	$5,245 02

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
4	Tivy & Smith	$71 60	$29 44	$101 04
9	Tivy & Smith	76 00	31 78	107 78
19	Wm. H. Ellis, Jr.	1,450 50	609 00	2,059 50
		$1,598 10	$670 22	$2,268 32

RECAPITULATION.

Receipts	$5,245 02	
Expenditures	2,268 32	
Balance in hands of Treasurer May 2, 1904		2,976 70
Certificates outstanding May 4, 1903	$5,352 76	
Certificates paid as above	1,598 10	
Certificates outstanding May 2, 1904		3,754 66
Indebtedness		$777 96

MADISON STREET IMPROVEMENT.

Between Second and Fifth Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$2,269 37
	Certificates outstanding May 2, 1903	112 00
	Indebtedness	$2,381 37

MADISON STREET IMPROVEMENT.

Between Fifth and Eighth Streets.

1903. May 4 / 1904 May 2	Balance in hands of Treasurer	$1,120 81
	Certificates outstanding May 2, 1904	1,309 26
	Indebtedness	$188 45

MONROE STREET IMPROVEMENT.

Between Second and Fourth Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$1,206 16
	Certificates outstanding May 2, 1904	24 95
	Indebtedness	$1,231 11

MONROE STREET IMPROVEMENT.

Between Fourth and Eighth Streets.

1903. May 4	Balance in hands of Treasurer	Dr. $7,329 99

CERTIFICATES ISSUED FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
1753	Robert Waddington	$2,000 00	$1349 00	$3,349 00
1787	Robert Waddington	1,000 00	591 50	1,591 50
1788	Robert Waddington	1,000 00	592 33	1,592 33
1789	Robert Waddington	1,000 00	597 17	1,597 17
1790	Robert Waddington	900 00	530 70	1,439 70
		$5,900 00	$3660 70	$9,560 70

RECAPITULATION.

Receipts	$7,329 99	
Expenditures	9,560 70	
Cash overdrawn, May 2, 1904		$2,230 71
Certificates outstanding May 4, 1903	$9,240 82	
Certificates paid as above	5,900 00	
Certificates outstanding May 2, 1904		3,340 82
Indebtedness		$5,571 53

MONROE STREET IMPROVEMENT.

Betwen Fourth and Fifth Streets.

1903.		
May 4	Balance in hands of Treasurer	$1,658 80
	Certificates outstanding May 2, 1904	1,595 80
		$63 00

MONROE STREET IMPROVEMENT.

Between Fifth and Eighth Streets.

		Dr.
1903.		
May 4	Balance in hands of Treasurer	5,822 56
	Appropriation 1903-1904	1,605 74
June 5	Richard Bowes, Collector	77 89
July 10	Richard Bowes, Collector	330 81
24	Richard Bowes, Collector	154 14
31	Richard Bowes, Collector	242 68
Dec. 10	Richard Bowes, Collector	79 56
1904.		
Jan. 9	Richard Bowes, Collector	83 63
Feb. 19	Richard Bowes, Collector	81 62
	Balance in hands of Treasurer May 2, 1904	$8,478 63
	Certificates outstanding May 2, 1904	8,304 32
		$174 31

MONROE STREET IMPROVEMENT.

Between Fifth and Eighth Streets.

1903.		
May 4	Balance in hands of Treasurer	$6,843 10

CERTIFICATES PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Amount of certificate.	Cr. Interest.	Amount paid.
75	Herman Eckelmann	$36 08	$3 68	$39 76

RECAPITULATION.

Receipts	$6,843 10	
Expenditures	39 76	
Balance in hands of Treasurer May 2, 1904		$6,803 34
Certificates outstanding May 4, 1903	$6,773 72	
Certificates paid as above	36 08	
Certificates outstanding May 2, 1904		6,737 64
		$65 70

MONROE STREET SEWER.

Between First and Fourth Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$7,144 11

MONROE STREET SEWER.

Between Fourth and Fifth Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$479 04
	Certificates outstanding May 2, 1904	11 42
	Indebtedness	$490 46

NINTH STREET IMPROVEMENT.

Betwen Willow Avenue and Clinton Street.

1904.		Dr.
Feb. 5	Richard Bowes, Collector	$211 47
11	Richard Bowes, Collector	251 63
Mch. 4	Richard Bowes, Collector	72 55
11	Richard Bowes, Collector	360 52
25	Richard Bowes, Collector	424 06
		$1,320 23

WARRANTS PAID FROM MAY 4, 1903, TO MAY 2, 1904.

No. Certificate.		Cr. Amount paid.
2025	The Observer, publishing proposals	$30 25
2327	The Observer, publishing proposals	16 50
2407	Richard Bowes, Collector, city's share of improvement	424 06
		$470 81

CERTIFICATES ISSUED SINCE MAY 4, 1903.

No. Certificate.		Cr. Amount of certificate.
166	Henry Waddington	$1,107 00
171	James Harkeen	5 83
172	Herman Eckelmann	5 83
173	Chris. Guth	5 83
174	Thos. H. McCann	71 64
180	Henry Waddington	59 10
		$1,255 23

RECAPITULATION.

Receipts	$1,320 23	
Expenditures	470 81	
Balance in hands of Treasurer		$849 42

PATERSON AVENUE IMPROVEMENT.

Between Jackson and Harrison Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$85 71
	Certificates outstanding May 2, 1904	4 68
	Indebtedness	$90 46

PATERSON AVENUE IMPROVEMENT.

Between Ferry Street and West Shore Railroad Tracks.

1903. May 4 / 1904 May 2	Balance in hands of Treasurer	$788 85
	Certificates outstanding May 2, 1904	900 00
	Indebtedness	$111 15

PARK AVENUE SEWER.

Between Newark and Ferry Streets.

1903. May 4 / 1904 May 2	Balance in hands of Treasurer	$533 94
	Certificates outstanding May 2, 1904	1,279 46
	Indebtedness	$745 52

SECOND STREET IMPROVEMENT.

Between Jackson and Madison Streets.

1903. May 4 / 1904 May 2	Cash overdrawn	$304 64
	Certificates outstanding May 2, 1904	6 77
	Indebtedness	$311 41

SECOND STREET IMPROVEMENT.

Between Jackson and Marshall Streets.

1903 May 4 / 1904 May 2	Cash overdrawn	$471 31

SEVENTH STREET IMPROVEMENT.

Between Clinton Street and Western Boundary.

1903. May 4. / 1904. May 2.	Cash overdrawn	$2,669 23
	Certificates outstanding May 2, 1904	660 28
	Indebtedness	$3,329 51

SEVENTH STREET IMPROVEMENT.

Between Clinton and Jefferson Streets.

		Dr.
1903. May 4	Balance in hands of Treasurer	$2,258 96
	Appropriation 1903-1904	1,689 97
	Balance in hands of Treasurer May 2, 1904	$3,948 93
	Certificates outstanding May 2, 1904	3,889 39
		$59 54

SIXTH STREET IMPROVEMENT.

Between Grand Street and Western Boundary.

1903. May 4. 1904. May 2.	Balance in hands of Treasurer	$1,095 37
	Certificates outstanding May 2, 1904	2,031 88
	Indebtedness	$936 51

SIXTH STREET IMPROVEMENT.

Between Grand and Adams Streets.

1903. May 4. 1904. May 3.	Cash overdrawn	$71 51
	Certificates outstanding May 2, 1904	3 74
	Indebtedness	$75 25

THIRD STREET IMPROVEMENT.

Between Adams and Monroe Streets.

1903. May 4. 1904. May 2.	Cash overdrawn	$1,265 76
	Certificates outstanding May 2, 11904	19 36
	Indebtedness	$1,285 12

THIRD STREET IMPROVEMENT.

Between Madison and Marshall Streets.

1903. May 4. 1904. May 2.	Cash overdrawn			$349 57
1735	T. J. O'Toole	$1,500 00	$984 50	$2,484 50
	Cash overdrawn May 2, 1904			$2,879 07
	Certificates outstanding May 2, 1904			32 28
	Indebtedness			$2,911 35

THIRD STREET IMPROVEMENT.

Between Madison and Monroe Streets.

1903. May 4. 1904. May 2.	Balance in hands of Treasurer	$19 42
	Certificates outstanding May 2, 1904	64 62
	Indebtedness	$45 20

TWELFTH STREET IMPROVEMENT.

1903. May 4. 1904. May 2.	Cash overdrawn	$33 00

REDEMPTION OF OLD IMPROVEMENT CERTIFICATES.

1903. May 4. 1904. May 2.	Cash overdrawn	$1,596 36

OLD STREET IMPROVEMENT FUND.

1903. May 4. 1904. May 2.	Cash overdrawn	$48,52[illegible] 54

OUTSTANDING IMPROVEMENT CERTIFICATES.

Adams street sewer, betwen Second and Third streets	$48 60
Adams street sewer, betwen Sixth and Eighth streets	6,429 70
Clinton street improvement, between Third and Fourth streets	12 89
Clinton and Eleventh street improvement	1,015 42
Eighth street improvement, between Jefferson and Jackson streets	33 59
Eleventh street improvement, between Clinton street and Western Boundary of City	2,565 08
Fifth street improvement, between Madison and Jefferson streets	16 50
Fifth street improvement, between Madison and Jackson streets	1,749 78
Fourth street improvement, between Monroe and Jackson streets	58 68
Grand street improvement, between Sixth and Seventh streets	12 83
Grand street improvement, between Seventh and Eighth streets	2,254 68
Grand street improvement, between Seventh and Eighth streets	13 11
Harrison street sewer, between First and Second streets	115 75
Harrison street sewer, between First and Second streets	3,254 44
Jackson street improvement, between First and Second streets	14 51
Jackson street improvement, between Newark and First streets	621 34
Jackson street improvement, between Second and Fourth streets	2,700 00
Jackson street improvement, between Second and Third streets	76 56
Jackson street improvement, between Fourth and Fifth streets, and Fifth street between Jackson and Madison streets	2,139 46
Jackson street improvement, between Fourth and Fifth streets	734 79
Jackson street sewer, between Second and Third streets	28 68
Jackson street sewer, between ThTird and Fifth streets	752 90
Jefferson street improvement, between First, Second and Third streets	1,610 00
Jefferson street improvement, between Third and Fourth streets	12 21
Jefferson street improvement, between Fifth and Fourteenth streets	6,280 38
Jefferson street improvement, between Fourth and Eighth street	9,977 37
Jefferson street sewer, between Fifth and Eighth streets	3,754 66
Madison street improvement, between Second and Fifth streets	112 00
Madison street improvement, between Fifth and Eighth streets	1,309 26

Monroe street improvement, between Second and Fourth streets	24 95
Monroe street improvement, between Fourth and Eighth street	3,340 82
Monroe street improvement, between Fourth and Fifth streets	1,595 80
Monroe stret improvement, between Fifth and Eighth streets	8,304 32
Monroe street sewer, between Fifth and Eighth streets	6,737 64
Monroe street sewer, between Fourth and Fifth streets	11 42
Ninth street improvement, between Willow avenue and Clinton street	1,255 23
Paterson avenue improvement, between Jackson and Harrison streets	4 68
Paterson avenue improvement, between Ferry street and West Shore Railroad tracks	900 00
Park avenue sewer, between Newark and Ferry streets	1,279 46
Second street mprovement, between Jackson and Madison streets	6 77
Seventh street improvement, between Clinton street and Western boundary	660 28
Seventh street improvement, between Clinton street and western boundary	3,889 39
Sixth street improvement, between street and Western boundary	2,031 88
Sixth street improvement, between Grand and Adams streets	3 74
Third street improvement, between Adams and Monroe streets	19 36
Third street improvement, between Madison and Marshall streets	32 28
Third street improvement, between Madison and Monroe streets	64 62
	$77,867 81

FERRY STREET MAIN OUTLET SEWER.

1903. May 4 / 1904. May 2	Balance in hands of Treasurer	$3,576 22

INTEREST ON CITY BONDS.

1903.		Dr.
	Transferred from City Indebtedness Fund as per Tax Ordinance.	$52,865 00

INTEREST PAID ON.

		Cr.
Police Department Bonds (Coupons):		
Issued November 1, 1892—		
Interest due May 1, 1903, 14 @ $22.50	$315 00	
Interest due November 1, 1903, 24 @ $22.50	540 00	
Interest due May 1, 1904, 10 @ $22.50	225 00	
		$1,080 00
Street Repaving Bonds (Coupons):		
Issued May 2, 1898—		
Interest due May 2, 1903, 66 @ $20.....	$1,320 00	
Interest due November 2, 1904, 91 @ $20	1,820 00	
		$3,140 00
Street Repaving Bonds (Registered):		
Issued May 2, 1898—		
Interest due November 2, 1903		$1,180 00
Redemption of Uptown Street Improvement Certificates Bonds C and D (Registered):		
Issued November 15, 1901—		
Interest due May 15, 1903, 6 months' interest on $196,000	$3,430 00	
Interest due November 15, 1903, 6 months' interest on $196,000	3,430 00	
		$6,860 00
New City Hall Bonds (Coupons):		
Issued September 1, 1880—		
Interest due September 1, 1903, 4 @ $25	$100 00	
Interest due March 1, 1904, 4 @ $25	100 00	
		$200 00
New City Hall Bonds (Registered):		
Issued September 1, 1880—		
Interest due September 1, 1903, 6 months' interest on $56,000	$1,400 00	
Interest due March 1, 1904, 6 months' interest on $56,000	1,400 00	
		$2,800 00
School House Bonds No. 5 (Registered):		
Issued August 1, 1887—		
Interest due August 1, 1903, 6 months' interest on $45,000	$1,012 50	
Interest due February 1, 1904, 6 months' interest on $45,000	1,012 50	
		$2,025 00
School House No. 6 Bonds (Registered):		
Issued July 1, 1890—		
Interest due July 1, 1903, 6 months' interest on $50,000	$1,000 00	
Interest due January 1, 1904, 6 months' interest on $50,000	1,000 00	
		$2,000 00

School House No. 6 Bonds (Coupons):		
Issued July 1, 1890—		
Interest due July 1, 1903, 50 @ $20.....	$1,000 00	
Interest due January 1, 1904, 50 @ $20.....	1,000 00	
		$2,000 00
Fire House Bonds (Registered):		
Issued November 1, 1892—		
Interest due November 1, 1903, 6 months' interest on $13,000	292 50	$252 50
Fire House Bonds (Registered):		
Issued August 1, 1893—		
Interest due August 1, 1903, 6 months' interest on $7,000	$157 50	
Interest due February 1, 1904, 6 months' interest on $7,000	157 50	
		$315 00
Fire House Bonds (Registered):		
Issued July 31, 1894—		
Interest due August 1, 1903, 6 months' interest on $10,000	$200 00	
Interest due February 1, 1904, 6 months' interest on $10,000	200 00	
		$400 00
School House No. 7 Bonds (Coupons):		
Issued March 1, 1897—		
Interest due September 1, 1903, 90 @ $20.....	$1,800 00	
Interest due March 1, 1904, 90 @ $20	1,800 00	
		$3,600 00
School House No. 7 Bonds (Coupons):		
Issued June 1, 1903, 13 @ $20	$260 00	
Interest due December 1, 1903, 13 @ $20	260 00	
		$520 00
Main Outlet Sewer Bonds (Coupons):		
Issued March 1, 1897—		
Interest due September 1, 1903, 100 @ $20	$2,000 00	
Interest due March 1, 1904, 100 @ $20	2,000 00	
		$4,000 00
Free Public Library Construction Bonds (Coupons):		
Issued March 1, 1897—		
Interest due September 1, 1903, 50 @ $20	$1,000 00	
Interest due March 1, 1904, 50 @ $20	1,000 00	
		$2,000 00
Fire House Bonds (Registered):		
Issued October 1, 1897—		
Interest due October 1, 1903, 6 months' interest on $25,000	$500 00	
Interest due April 1, 1904, 6 months' interest on $25,000	500 00	
		$1,000 00

Street Repaving Bonds (Registered):		
Issued October 1, 1898—		
Interest due October 1, 1903, 6 months' interest on $10,000	$200 00	
Interest due April 1, 1904, 6 months' interest on $10,000	200 00	
		$400 00
Street Repaving Bonds (Coupons):		
Issued October 1, 1898—		
Interest due October 1, 1903, 40 @ $20	$800 00	
Interest due April 1, 1904, 50 @ $20	1,000 00	
		$1,800 00
Redemption of Uptown Street Improvement Certificate Bonds A (Registered):		
Issued December 1, 1898—		
Interest due June 1, 1903, 6 months' interest on $15,000	$300 00	
Interest due December 1, 1903, 6 months' interest on $15,000	300 00	
		$600 00
Redemption of Uptown Street Improvement Certificate Bonds A (Coupon):		
Issued December 1, 1898—		
Interest due June 1, 1903, 297 @ $20	$5,940 00	
Interest due December 1, 1903, 297 @ $20	5,940 00	
		$11,880 00
Redemption of Uptown Street Improvement Certificate Bonds B (Coupon):		
Issued February 1, 1899—		
Interest due August 1, 1903, 75 @ $20	$1,500 00	
Interest due February 1, 1904, 75 @ $20	1,500 00	
		$3,000 00
		$51,092 50

RECAPITULATION.

Receipts		$52,865 00
Expenditures	$51,092 50	
Cash overdrawn May 4, 1903	2,444 44	$53,536 94
Cash overdrawn May 2, 1904		$671 94

REDEMPTION OF HOBOKEN CITY BONDS.

1903.		
May 4	Cash overdrawn	$13,815 45
1988	Evening Journal, advertising sale of bonds	27 50
2015	The Observer, advertising sale of bonds	27 50
2092	The Observer advertising sale of bonds	40 15
		$13,910 60

REDEMPTION OF AND INTEREST ON VOLUNTEER BOUNTY BONDS.

1903 May 4 / 1904. May 2	Balance in hands of Treasurer	$125 62

INTEREST ON WATER BONDS.

		Dr.
	Transferred from City Indebtedness Fund as per Tax Ordinance	$1,238 33

		Cr.
1903 Nov. 2	Board of Water Commissioners	$450 00
1904. May 2	Board of Water Commissioners	450 00
		$900 00

RECAPITULATION.

Receipts		$1,238 33
Expenditures	$900 00	
Cash overdrawn May 4, 1903	213 33	$1,113 33
Balance in hands of Treasurer May 2, 1904		$125 00

REDEMPTION OF WATER BONDS.

	Dr.
1903. Transferred from City Indebtedness Fund as per Tax Ordinance	$677 59

	Cr.	
Bonds Nos. 191 and 192, due October 1, 1902	$1,000 00	
RECAPITULATION.		
Receipts		$677 59
Expenditures	$1,000 00	
Cash overdrawn May 4, 1903	4,677 59	
		$5,677 59
Cash overdrawn May 2, 1904		$5,000 00

INTEREST ON JUDGMENT BONDS.

		Dr.
1903.	Transferred from City Indebtedness Fund as per Tax Ordinance	$3,848 70

		Cr.
1903.		
Aug. 1	Robert Goelet	$945 00
	Mary Wilson Goelet	350 00
	Ogden Goelet	595 00
1904.		
Feb. 1	Robert Goelet	945 00
	Mary Wilson Goelet	350 00
	Ogden Goelet	595 00
		$3,780 00

RECAPITULATION.

Receipts		$3,848 70
Expenditures	$3,780 00	
Cash overdrawn, May 4, 1903	68 70	3,848 70

INTEREST ON AND REDEMPTION OF RAVINE SEWER BONDS.

1903 May 4 / 1904. May 2	Cash overdrawn	$11,537 09

BONDS ISSUED BY THE CITY OF HOBOKEN.

Coupon Bonds and Coupons payable at First and Second National Banks of Hoboken and Trust Co. of New Jersey.

Registered Bonds and Interest payable at City Treasurer's Office. Bonds issued by the Board of Water Commissioners, payable at First National Bank of Hoboken, and interest payable at Water Registrar's Office.

I.

Seven Per Cent. Volunteer Bounty Bonds (Coupons) Series II. Issued June 12, 1865.

Due.	Nos.	
Jan. 1, 1885.	96, 1 bond at $500	$500 00

II.

Seven Per Cent, Judgment Bonds (Registered). Issued February 1, 1875.

Due.	Nos.	
Feb. 1, 1905.	1 to 24 inclusive, 54 bonds at $1,000	$54,000 00

III

Five Per Cent. City Hall Bonds. Issued September 1, 1880.

Due.	Nos.	
Sept. 1, 1910.	1 to 4 inclusive, 4 bonds (coupon) at $1,000 each	$4,000 00
	5 to 60 inclusive, 56 bonds registered at $1,000 each	56,000 00
		$60,000 00

IV.

Four and one-half Per Cent. Water Bonds (Registered) Issued by the Board of Water Commissioners, November 1, 1890.

Due.	Nos.	
Nov. 1, 1910.	211 to 250 inclusive, 40 bonds at $500 each....	$20,000 00

V.

Four and one-half Per Cent. School House No. 5 Bonds (Registered). Issued August 1, 1897.

Due.	Nos.	
Aug. 1, 1907.	1 to 4 inclusive, 4 bonds at $10,000 each.....	$40,000 00
	5, 1 bonds at $5,000	5,000 00
		$45,000 00

VI.

Four Per Cent. School House No. 6 Bonds (Registered) Issued July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 10 inclusive, 10 bonds at $5,000 each.....	$50,000 00

VII.

Four Per Cent. School House No. 6 Bonds (Coupons). Issned July 1, 1890.

Due.	Nos.	
July 1, 1910.	1 to 50 inclusive, 50 bonds at $1,000 each.....	$50,000 00

VIII.

Four and one-ha'f Per Cent. Fire House Bonds (Registered). Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1907.	1 to 13 inclusive, 13 bonds at $1,000 each.....	$13,000 00

IX.

Four and one hal Per Cent. Police Department Bonds (Ccupons). Issued November 1, 1892.

Due.	Nos.	
Nov. 1, 1912.	1 to 24 inclusive, 24 bonds at $1,000 each.....	$24,000 00

X.

Four and one-half Per Cent. Fire House Bonds (Registered.) Issued August 1, 1893.

Due.	Nos.	
Aug. 1, 1908.	14, 1 bond	$7,000 00

XI.

Four Per Cent. Fire House Bonds (Registered). Issued July 31, 1894.

Due.	Nos.	
Aug. 1, 1909.	15, 1 bond	$5,000 00
	16, 1 bond	5,000 00
		$10,000 00

XII.

Four Per Cent. School House No. 7 Bonds (Coupons) Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 90 inclusive, 90 bonds at $1,000 each.....	$90,000 00

XIII.

Four Per Cent. Outlet Sewer Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 10 inclusive, 10 bonds at $1,000 each...	$10,000 00
Mch. 1, 1918.	11 to 20 inclusive, 10 bonds at $1,000 each...	10,000 00
Mch. 1, 1919.	21 to 30 inclusive, 10 bonds at $1,000 each...	10,000 00
Mch. 1, 1920.	31 to 40 inclusive, 10 bonds at $1,000 each...	10,000 00
Mch. 1, 1921.	41 to 50 inclusive, 10 bonds at $1,000 each...	10,000 00
Mch. 1, 1922.	51 to 60 inclusive, 10 bonds at $1,000 each...	10,000 00
Mch. 1, 1923.	61 to 70 inclusive, 10 bonds at $1,000 each...	10,000 00
Mch. 1, 1924.	71 to 80 inclusive, 10 bonds at $1,000 each...	10,000 00
Mch. 1, 1925.	81 to 90 inclusive, 10 bonds at $1,000 each...	10,000 00
Mch. 1, 1926.	91 to 100 inclusive, 10 bonds at $1,000 each..	10,000 00
		$100,000 00

XIV.

Four Per Cent. Free Library Bonds (Coupons). Issued March 1, 1897.

Due.	Nos.	
Mch. 1, 1917.	1 to 50 inclusive, 50 bonds at $1,000 each.....	$50,000 00

XV.

Four Per Cent. Fire Engine House Bonds (Registered). Issued October 1, 1897.

Due.	Nos.	
Oct. 1, 1917.	1 to 5 inclusive, 5 bonds at $5,000 each.....	$25,000 00

XVI.

Four Per Cent. Street Repaving Bonds (Coupons). Issued May 2, 1897.

Due.	Nos.	
May 2, 1928.	1 to 150 inclusive, 150 bonds at $1,000 each....	$150,000 00

XVII.

Four Per Cent School House No. 7, (Coupons). Issued June 1, 1898.

Due.	Nos.	
June 1, 1918.	1 to 13 inclusive, 13 bonds at $1,000 each....	$13,000 00

XVIII

Four Per Cent. Street Repaving Bonds. Issued October 1, 1898.

Due.	Nos.	
Oct. 1, 1928.	1 and 2, 2 bonds, registered, at $5,000 each...	$10,000 00
	1 to 40 inclusive, 40 bonds, coupon, at $1,000 each	40,000 00
		$50,000 00

XIX.

Four Per Cent. Redemption of Uptown Streets Improvements. Certificate Bonds "A." Issued December 1, 1898.

Due.	Nos.	
Dec. 1, 1918.	1 to 213 inclusive, 312 bonds at $1,000 each...	$312,000 00

XX.

Four Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds "B." Issued February 1, 1899.

Due.	Nos.	
Feb. 1919.	1 to 75 inclusive, 75 bonds at $1,000.....	$75,000 00

XXI.

Three and one half Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds C. and D. Issued November 15, 1901.

Due.	Nos.	
Nov. 15, 1931.	1 to 19 inclusive, 19 bonds at $10,000.....	$190,000 00
	20, 1 bond at $6,000	6,000 00

XXII.

Four Per Cent, Temporary Bonds Issued February 26, 1903.

Due.	Nos.	
Feb. 26, 1908.	1 to 5 inclusive, 5 bonds at $3,000.....	$12,000 00

XXIII.

Four Pea Cent. Temporary Bond for Building, Cleaning and Repairing Sewers. Issued November 25, 1903.

Due.	Nos.	
Nov. 25, 1913.	10 bonds	$35,000 00

XXIV.

Four Per Cent. School House No. 8 Bonds (Coupon). Issued March 1, 1904.

Due.	Nos.	
Mch. 1, 1934.	1-140, 140 bonds at $1,000	$140,000 00

XXV.

Four Per Cent. Temporary Loan Bond for Police Department. Issued April 25, 1904.

Due.	Nos.	
April 25, 1905.	1 bond	$9,500 00

RECAPITULATION OF BONDED INDEBTEDNESS.

1	Seven per cent. Volunteer Bounty Bonds, Series II	$500 00
2	Seven per cent. Judgment Bonds	54,000 00
3	Five per cent. City Hall Bonds	60,000 00
4	Four and a half per cent. Water Bonds, issued by the Board of Water Commissioners	20,000 00
5	Four and a half per cent. School House No. 5 Bonds	45,000 00
6	Four per cent. School House No. 6 Bonds	50,000 00
7	Four per cent. School Bonds	50,000 00
8	Four and a half per cent. Fire House Bonds	13,000 00
9	Four and a half per cent. Police Department Bonds	24,000 00
10	Four and a half per cent. Fire House Bonds	7,000 00
11	Four per cent. Fire House Bonds	10,000 00
12	Four per cent. School House No. 7 Bonds	90,000 00
13	Four per cent. Outlet Sewer Bonds	100,000 00
14	Four per cent. Free Public Library Construction Bonds	50,000 00
15	Four per cent. Fire Engine House Bonds	25,000 00
16	Four per cent. Street Repaving Bonds	150,000 00
17	Four per cent. School House No. 7 Bonds	13,000 00
18	Four per cent. Street Repaving Bonds	50,000 00
19	Four per cent. Redemption of Uptown Street Improvement Certificate Bonds, Series A	312,000 00
20	Four per cent. Redemption of Uptown Street Improvement Certificate Bonds, Series B	75,000 00
21	Three and a half per cent. Redemption of Uptown Streets Improvement Certificate Bonds C and D	196,000 00
22	Four per cent. Temporary Loan Bond	12,000 00
23	Four per cent. Temporary Loan Bond for building, cleaning and repairing sewers	35,000 00
24	Four per cent. School House No. 8 Bonds	140,000 00
25	Four per cent. Temporary Loan Bond for Police Department	9,500 00
		$1,591,000 00

BONDS DUE AND PAYABLE.

During the year 1885	$500 00
During the year 1904	63,500 00
During the year 1907	105,000 00
During the year 1908	7,000 00
During the year 1909	10,000 00
During the year 1910	180,000 00
During the year 1912	24,000 00
During the year 1916	150,000 00
During the year 1917	35,000 00
During the year 1918	110,000 00
During the year 1919	10,000 00
During the year 1920	10,000 00
During the year 1921	10,000 00
During the year 1922	10,000 00
During the year 1923	10,000 00
During the year 1924	10,000 00
During the year 1925	10,000 00
During the year 1928	200,000 00
During the year 1931	196,000 00
During the year 1933	140,000 00
	$1,591,000 00

Recapitulation of Receipts and Expenditures

From May 4th, 1903 to May 2d, 1904 and Treasurer's Statement May 2d 1904

FUND	Receipts including Balances	Expenditures including Overdrafts.	Treasurer's Report. On Hand	Treasurer's Report. Overdrawn.
Adams street sewer, between Second and Third streets		$901 68		$901 68
Adams street sewer, between Sixth and Eighth streets	$6,317 19		$6,317 19	
Adams street improvement, between Fourth and Fifth streets		528 31		528 31
Adams street improvement, between Fifth and Sixth streets		635 06		635 06
Adjusted taxes, assessments, etc	2,880 67	52 25	2,828 42	
Asphalt Fund, No. I	49 23		49 23	
Armory Fund	527 23	501 29	25 94	
Area in front of City Hall	800 00	767 03	32 97	
Building Inspector's Fund	31 00		31 00	
City Indebtedness Fund	85,193 85	95,398 14		10,204 29
Clinton street improvement, between Third and Fourth streets		745 46		745 46
Clinton and Eleventh street improvement	468 11		468 11	
Clinton street sewer, between Eighth and Twelfth streets		1,605 87		1,605 87
Contingent Fund	12,468 77	11,975 55	493 22	
Eighth st. improvement, bet. Jefferson st. and west. boundary		720 03		720 03
Eighth street improvement, bet. Jefferson and Jackson streets	2,297 10	2,483 28		186 18
Eleventh st. improvement, bet. Clinton st. and west. boundary	6,148 51	3,704 60	2,443 91	
Election expenses	5,030 77	4,975 00	55 77	
Free Public Library Fund	10,574 92	10,574 92		
Ferry street improvement, bet. Jackson and Monroe streets		11 00		11 00
Ferry street sewer, bet. Jefferson and Jackson streets		1,079 87		1,079 87
Fifth street improvement, bet. Grand and Madison streets		1,083 11		1,083 11
Fifth street improvement, bet. Adams street and the hill		7,716 19		7,716 19
Fifth street improvement, bet. Madison and Jefferson streets		16 50		16 50
Fifth street improvement, bet. Madison and Jackson streets	1,668 64	486 14	1,182 50	
Feed for Street Department horses	2 64		2 64	
Fourth street improvement, bet. Monroe and Marshall streets		5,464 64		5,464 64
Fourth street improvement, bet. Monroe and Jackson streets		33 60		33 60
Fire Department Fund	84,563 25	84,563 25		
Floating Fund	695,286 91	721,184 75		25,897 84
Grand street improvement, bet. Sixth and Seventh streets		630 40		630 40
Grand street improvement, bet. Second and Third streets		355 35		355 35
Grand street improvement, bet. Seventh and Eighth streets	3,378 61	1,141 81	2,236 80	

FUND	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Report. On Hand.	Treasurer's Report. Overdrawn.
Grand street sewer, bet. Seventh and Eighth streets		269 88		269 88
Grand street sewer, bet. Sixth and Seventh streets		1,568 95		1,568 95
Harrison street improvement, bet. First and Second streets	2,781 25	967 44	1,813 81	
Harrison street sewer, bet. First and Second streets		388 68		388 68
Hoboken Cemetery Fund	10,203 57	3,438 51	6,765 06	
Interest on Hoboken City Bonds	52,865 00	53,536 94		671 94
Interest on Hoboken Water Bonds	1,238 33	1,113 33	125 00	
Interest on Judgment Bonds	3,848 70	3,848 70		
Interest on Temporary Loans	1,837 46	4,138 44		2,300 98
Indistrial Education	5,000 00	5,000 00		
Jackson street improvement, bet. Third and Fourth streets		94 61		94 61
Jackson street improvement, bet. Fourth and Fifth streets	1,866 26	1,220 98	645 28	
Jackson street improvement, bet. Fourh and Fifth streets, and Fifth street, bet. Jackson and Madison streets	2,265 95		2,265 95	
Jackson street improvement bet. First and Second streets		681 68		681 68
Jackson street improvement, bet. Second and Fourth streets	1,884 65	1,674 50	210 15	
Jackson street improvement, bet. Newark and First streets	3,798 65	5,729 48		1,930 83
Jackson street improvement, bet. Second and Third streets		80 41		80 41
Jackson street sewer, bet. Second and Third streets		619 44		619 44
Jackson street sewer, bet. Third and Fifth streets	347 63	125 99	221 64	
Jefferson street improvemnt, bet. First, Second and Third streets	1,532 11		1,532 11	
Jefferson street improvement, bet. Third and Fourth streets		366 62		366 62
Jefferson street improvement, bet. Fifth and Fourteenth streets		6,342 50		6,342 50
Jefferson street improvement, bet. Fourth and Fifth streets		11 00		11 00
Jefferson street improvement, bet. Fourth and Eighth streets	10,039 93	1,082 90	8,957 03	
Jefferson street sewer, bet. Fifth and Eighth streets	5,245 02	2,268 32	2,976 70	
Judgment Fund	103 14		103 14	
Lamps and Gas	30,171 46	19,338 78	10,832 68	
Licenses	107,017 50	105,452 50	1,565 00	
Loan Account	10,140 42	10,140 42		
Law Books for District Court	200 00		200 00	
Madison street improvement, bet. Second and Fifth streets		2,269 37		2,269 37
Madison street improvement, bet. Fifth and Eighth streets	1,120 81		1,120 81	
Monroe street improvement, bet. Fourth and Fifth streets	1,658 80		1,658 80	
Monroe street improvement, bet. Fifth and Eighth streets	8,478 63		8,478 63	
Monroe street improvement, bet. Fourth and Eighth streets	7,329 99	9,560 70		2,230 71
Monroe street improvement, bet. Second and Fourth streets		1,206 16		1,206 16
Monroe street sewer, bet. First and Fourth streets		7,144 11		7,144 11

FUND	Receipts including Balances.	Expenditures including Overdrafts.	Treasurer's Report. On Hand	Treasurer's Report. Overdrawn.
Monroe street sewer, bet. Fourth and Fifth streets		479 04		479 04
Monroe street sewer, bet. Fifth and Eighth streets	6,843 10	39 76	6,803 34	
Main Outlet Sewer	3,576 22		3,576 22	
Ninth street improvement, bet. Willow aevnue and Clinton street	1,320 23	470 81	849 42	
New engine house, Hudson street, bet. First and Second streets		6,988 62		6,988 62
New school house No. 8	141,604 72	140,775 32	829 40	
Old Street Improvement Fund		48,527 54		48,527 54
Outstanding claims	167 84	167 84		
Paterson ave. improvement, bet. Jackson and Harrison streets		85 78		85 78
Paterson ave. impt., bet. Ferry st. and West Shore R. R. tracks	788 85		788 85	
Park avenue sewer, bet. Ferry and Newark streets	533 94		533 94	
Police Fund	119,862 92	119,862 92		
Poor Fund	7,000 00	8,048 22		1,048 22
Poor Fund (sick and indignant)	9,025 59	9,018 32	7 27	
Poor Fund (medicine)	314 04	305 30	8 74	
Printing and Stationery	7,517 02	7,285 67	231 35	
Public Grounds and Buildings	6,000 64	4,521 78	1,478 86	
Public Bath	1,037 13	999 70	37 43	
Public Health	2,968 20	2,968 20		
Removing Aashes and Garbage	6,923 13	6,464 96	458 17	
Redemption of Hoboken City Bonds		13,910 60		13,910 60
Redemption of Water Bonds	677 59	5,677 59		5,000 00
Redemption of and interest on Volunteer Bounty Bonds	125 62		125 62	
Redemption of and interest on Ravine Road Sewer Bonds		11,537 09		11,537 09
Redemption of Old Improvement Certificates		1,596 36		1,596 36
Repairing Streets (special)	6,348 33	6,348 33		
Removing Dead Animals	600 00	600 00		
Redemption of sales, "Martin Act"	391 80		391 80	
Redemption of taxes, assessments, etc	83 81	83 81		
Special Sewer Cleaning Fund	35,000 00	26,342 89	8,657 11	
Sewer Fund	5,415 10	4,926 96	488 14	
Salary Fund	59,837 19	58,595 89	1,241 30	
State and County Tax	375,378 50	233,614 10	141,764 40	
Street Cleaning Fund	16,235 69	15,891 96	343 73	
Street Cleaning Fund (removing ice and snow	3 50		3 50	
Street Repairing Fund	1,396 70	1,311 96	84 74	
Sinking Fund	6,721 41		6,721 41	
Sinking Fund for the redemption of School No. 6 Bonds	24,000 00		24,000 00	

FUND	pts including Balances.	Expenditures including Overdrafts.	Treasurer's Report. On Hand.	Treasurer's Report. Overdrawn.
Sinking fund for the redemption of Engine House Bonds, 1892.	9,000 00		9,000 00	
Sinking Fund for the redemption of Uptown Street Improvement Refunding Bonds, "A"	19,800 00		19,800 00	
Sinking Fund for the redemption of Uptown Street Improvement Refunding Bonds, "B"	7,500 00		7,500 00	
Sinking Fund for the redemption of School House No. 7 Bonds.	15,000 00		15,000 00	
Sinking Fund for the redemption of Free Public Library Construction Bonds	8,000 00		8,000 00	
Sinking Fund for the redemption of Main Outlet Sewer Bonds..	15,000 00		15,000 00	
Sinking Fund for the redemption of Engine House Bonds, 1897	6,000 00		6,000 00	
Sinking Fund for the redemption of Street Repaving Bonds, I..	10,000 00		10,000 00	
Sinking Fund for the redemption of Street Repaving Bonds, II.	5,000 00		5,000 00	
Sinking Fund for the redemption of Uptown Street Improvement Refunding Bonds, C. and D	6,000 00		6,000 00	
Second street improvement, bet. Madison and Jackson streets..		304 64		304 64
Second street improvement, bet. Jackson and Marshall streets.		471 31		471 31
Seventh street improvement, bet. Clinton and Jefferson streets	3,948 93		3,948 93	
Seventh street improvement, bet. Clinton street and western boundary of city		2,669 23		2,669 23
Sixth street improvement, bet. Grand street and western boundary of city	1,095 37		1,095 37	
Sixth street improvement, bet. Grand and Adams streets		71 51		71 51
School Fund	215,891 41	215,891 41		
Surplus account of sales under "Martin Act"	2,801 60	135 00	2,666 60	
Temporary Loans		44,500 00		44,500 00
Third street improvement, bet. Adams and Monroe streets		1,265 76		1,265 76
Third street improvement, bet. Madsion and Monroe streets	19 42		19 42	
Third street improvement, bet. Madison and Marshall streets..		2,879 07		2,879 07
Twelfth street improvement		33 00		33 00
Water Mains	2,000 00	2,000 00		
	$2,363,418 20	$2,216,684 67	$374,094 55	$227,361 02

RECAPITULATION.

Total receipts	$2,363,418 20	
Total expenditures	2,216,684 67	
		$146,733 53
Treasurer's balances—		
On hand	$374,094 55	
Overdrawn	227,361 02	
		$146,733 53

ASSETS OF THE CITY OF HOBOKEN.

School houses	$785,000 00
Engine houses	140,000 00
Bloomfield street house	10,000 00
Jackson street house	5,000 00
First street house	10,000 00
City Hall	250,000 00
Public parks	350 000 00
Water mains	175,000 00
Police Sub-Station	35,000 00
Free Public Library building	100,000 00
Hoboken Cemetery	100,000 00
Public Bath	10,000 00
Taxes due and unpaid	145,363 27
Assessments unpaid	1,305 19
Adjusted taxes, etc., unpaid	1,821 55
Cash in hands of Treasurer	167,915 69
Bonds held by Sinking Fund Commission	47,000 00
	$2,334,005 70

LIABILITIES.

Bonded debt	$1,591,000 00
Unexpended appropriations	34,147 07
County taxes unpaid	141,764 40
Outstanding improvement certificates	77,867 81
	$1,844,779 28

APPROPRIATIONS, 1903-1904.

City indebtedness	$51,356 31
Public schools	128,440 96
Fire Department	82,000 00
Police Department	17,000 00
Salaries	58,463 00
Lighting	29,000 00
Cleaning streets	13,000 00
Repairing streets	1,000 00
Sewers and receiving basins	5,000 00
Removing ashes and garbage	6,700 00
Printing and stationery	6,000 00
Public grounds and buildings	4,000 00
Poor and medicine for poor	6,300 00
Sick and indigent poor	9,000 00
Election expenses	5,000 00
Industrial education	5,000 00
Public health	2,968 20
Water Department	2,000 00
Armory	500 00
Removing dead animals	600 00
Contingent Fund	906 75
Free Public Library	10,574 92
Books for District Court	200 00
Repairing streets	3,000 00
Public Bath	1,000 00
Area in front of City Hall	800 00
State school tax	56,993 69
County tax	212,764 40
	$719,568 23

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